

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 95 of 100

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$5,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL LH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLK9		SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW3		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLY9		SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMB8		Unavailable	1	\$9,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMF9		WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNW1		SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLST3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$320,140.00	25.21%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,408,925.00	0.06%	0	\$0.00
	CIBM BANK	9	\$2,467,813.44	0.1%	0	\$0.00
	CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$266,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$624,198.01	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$1,030,977.83	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$376,779.34	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$394,418.08	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,243,208.05	0.09%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$300,546.64	0.01%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$301,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,739.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$380,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,235,198.28	0.3%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,085,778.07	0.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$609,081.24	0.03%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	\$798,946.52	0.03%	0	\$0.00
	CLM MORTGAGE LLC	7	\$1,937,010.15	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$274,585.81	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$233,173.76	0.01%	0	\$0.00
		1	\$325,230.72	0.01%	0	\$0.00

COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR						
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$413,000.00	0.02%	0		\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$376,000.00	0.02%	0		\$0.00
COASTAL FUNDING SLC, INC.DB PACIFIC TRUST MORTGAGE, A CORPO	1	\$585,745.04	0.02%	0		\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.01%	0		\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$359,481.30	0.01%	0		\$0.00
COMMERCE STATE BANK A CORPORATION	1	\$206,195.78	0.01%	0		\$0.00
COMMERCE STATE BANK, A CORPORATION	1	\$212,486.51	0.01%	0		\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$529,219.19	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	\$423,488.95	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$303,766.83	0.01%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.01%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$527,211.87	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,226.91	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$920,287.78	0.04%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$249,262.21	0.01%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	10	\$2,457,311.06	0.1%	0		\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$202,907.22	0.01%	0		\$0.00
COMMUNITY BANK OF TEXAS NA	1	\$307,983.00	0.01%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$282,030.00	0.01%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$294,500.00	0.01%	0		\$0.00

COMMUNITY MORTGAGE CORPORATION	10	\$3,589,963.31	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,874.41	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$244,900.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$312,538.89	0.01%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$297,570.63	0.01%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$916,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$656,923.24	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,064.49	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$619,344.24	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$584,194.03	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$359,481.30	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$2,061,839.89	0.09%	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$250,259.25	0.01%	0	\$0.00
CORE BANK	4	\$1,394,675.82	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$602,033.09	0.03%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$403,804.78	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$536,400.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,727,468.55	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	3	\$917,673.68	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,147,622.12	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,142,579.79	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$342,000.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,400.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$272,800.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$410,000.00	0.02%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$258,000.00	0.01%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$321,600.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,394.86	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$985,062.70	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$871,281.60	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,470,840.27	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$611,597.66	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$367,457.86	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,938,584.55	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORORATION	1	\$504,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$12,339,660.82	0.51%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$415,400.62	0.02%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$390,436.64	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$621,794.65	0.03%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LLC	1	\$305,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,138.79	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$214,439.60	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$772,000.00	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$730,537.50	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,800.62	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$802,656.70	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$981,843.40	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$710,143.40	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,763,030.96	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$225,382.47	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$817,032.06	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	106	\$32,468,367.04	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$602,193.31	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,044,768.24	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,318,018.22	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,161,974.98	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$359,453.79	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,478,371.44	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	\$377,425.67	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,521.65	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	12	\$5,139,735.18	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,579,740.83	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,800.00	0.01%	0	\$0.00
		5	\$1,253,348.85	0.05%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	7	\$1,925,848.59	0.08%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$176,400.00	0.01%	0		\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,009,399.18	0.04%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0		\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0		\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$299,567.75	0.01%	0		\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,340,455.21	0.06%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	\$4,156,588.49	0.17%	0		\$0.00
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,343.52	0.02%	0		\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0		\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON	1	\$587,189.89	0.02%	0		\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$684,438.08	0.03%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,553,469.07	0.06%	0		\$0.00
DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	\$327,277.77	0.01%	0		\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$275,000.00	0.01%	0		\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$318,400.00	0.01%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,335.97	0.01%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$3,697,414.92	0.15%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,067,774.31	0.25%	0		\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$266,100.31	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,631,455.40	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$405,813.41	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$243,294.45	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPAN	1	\$423,487.86	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	41	\$12,926,822.24	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	5	\$1,375,756.41	0.06%	0	\$0.00
EAGLEBANK A CORPORATION	4	\$1,723,020.31	0.07%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	\$219,364.99	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$685,427.66	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$1,189,183.55	0.05%	0	\$0.00
EMC HOLDINGS LLC	1	\$379,994.37	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,116,295.58	0.05%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$267,304.17	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$755,475.21	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP	1	\$355,874.96	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$659,574.99	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$638,015.22	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$388,938.80	0.02%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$750,645.05	0.03%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$708,701.05	0.03%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
ESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	0.01%	0	\$0.00



	ETHOS LENDING LLC	1	\$611,098.40	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,772,120.41	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LLC	1	\$299,567.75	0.01%	0	\$0.00
	ETHOS LENDING LLC A LLC	11	\$4,838,893.27	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	\$9,535,005.75	0.4%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	\$3,183,717.51	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$297,370.41	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$2,352,781.99	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$421,877.57	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,904,493.66	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$309,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$2,352,927.48	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	35	\$10,578,108.55	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$3,136,497.68	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$780,765.90	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$545,403.20	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$475,181.29	0.02%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,664.11	0.01%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BASNKING CORPORATION	1	\$188,727.19	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,595.85	0.01%	0	\$0.00

EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$691,088.38	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$229,668.02	0.01%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$596,185.64	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$268,000.00	0.01%	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$456,934.61	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	4	\$1,152,975.21	0.05%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$249,131.70	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$700,139.29	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	6	\$2,212,683.21	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$675,558.04	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$645,405.46	0.03%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$244,077.55	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$379,440.18	0.02%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
FC LENDING, LTD	2	\$581,186.20	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$265,113.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$409,384.16	0.02%	0	\$0.00
FIDELITY BANK	1	\$213,726.89	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$201,303.00	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,210.00	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$541,800.64	0.02%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$490,875.38	0.02%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	8	\$2,470,102.10	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,014,078.21	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	29	\$9,769,421.56	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,037,307.90	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY C	1	\$203,706.07	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,704,512.69	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$423,487.86	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$814,535.94	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$635,331.13	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$419,381.25	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	\$1,459,540.81	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$326,528.85	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$323,064.78	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$259,924.96	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,600.00	0.01%	0	\$0.00
FIRST BANK	10	\$3,117,464.23	0.13%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$423,475.20	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,088,259.32	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,214,054.75	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$524,558.04	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	17	\$4,837,693.02	0.2%	0	\$0.00
	1	\$255,710.38	0.01%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	\$5,658,307.80	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	\$10,676,030.02	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$271,608.09	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$288,324.61	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$269,248.00	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,884,269.75	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$5,069,156.50	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,049,771.13	0.04%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$932,559.37	0.04%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$587,337.43	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$478,647.90	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,308,851.91	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$1,850,144.62	0.08%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LP	1	\$375,864.78	0.02%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,971.79	0.02%	0	\$0.00	
FIRST DIRECT LENDING	1	\$321,036.78	0.01%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	2	\$662,416.48	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$655,590.10	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	\$1,094,256.49	0.05%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	2	\$680,509.42	0.03%	0	\$0.00	

FIRST DIRECT LENDING, LLC A LLC	1	\$260,382.61	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	2	\$451,947.89	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	\$1,344,203.85	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$210,363.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,374,778.18	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,488.95	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$264,600.87	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$423,475.21	0.02%	0	\$0.00
FIRST FEDERAL BANK, A FSB	3	\$920,127.51	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,104,799.56	0.05%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$585,417.10	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$1,718,347.94	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$955,487.07	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	\$1,315,445.99	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$733,147.95	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,094,104.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$342,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,069,005.84	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$288,000.00	0.01%	0	\$0.00
	2	\$478,589.37	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,244,125.59	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$283,050.00	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$870,308.87	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,271.27	0.03%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	2	\$787,398.93	0.03%	0	\$0.00	
FIRST METRO BANK A STATE BANK	2	\$623,177.22	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,019,850.00	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$471,055.01	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$1,063,302.51	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$422,400.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$330,502.38	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$350,404.40	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON THE	1	\$385,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$644,366.31	0.03%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$599,515.48	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,739,842.43	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,095,814.20	0.13%	0	\$0.00	
FIRST SECURITY BANK	7	\$1,687,516.92	0.07%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$294,148.48	0.01%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,192,024.08	0.17%	0	\$0.00	
	13	\$4,139,805.82	0.17%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST UNITED BANK	1	\$215,100.00	0.01%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	2	\$493,451.13	0.02%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$211,687.68	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK	8	\$2,710,366.90	0.11%	0	\$0.00	
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$324,040.86	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSHOICE AN ARIZONA CORP	1	\$380,800.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	\$649,631.70	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE AN A	1	\$209,697.43	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE, AN	1	\$389,001.98	0.02%	0	\$0.00	
FLANAGAN STATE BANK	1	\$206,695.05	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$251,275.19	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	1	\$247,570.69	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,487.86	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$413,251.17	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$962,706.55	0.04%	0	\$0.00	
FNB BANK INC	1	\$392,000.00	0.02%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$280,095.85	0.01%	0	\$0.00	
FRANDSEN BANK AND TRUST, A CORPORATION	1	\$420,134.79	0.02%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,704.11	0.01%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$608,000.00	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,028,060.83	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,553,786.19	0.06%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,197,234.64	0.05%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$342,405.94	0.01%	0	\$0.00	

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$774,388.47	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,100.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$318,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,657.08	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,316,573.75	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	\$916,589.72	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$890,297.67	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$423,375.36	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$246,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,875.85	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$231,495.97	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$346,500.04	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$668,036.09	0.03%	0	\$0.00
GEO-CORP, INC	2	\$679,367.41	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,362,127.26	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,962,834.69	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	13	\$5,019,039.67	0.21%	0	\$0.00



	COM					
	GEORGETOWN MORTGAGE, LLC	1	\$346,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,032,293.20	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$235,909.61	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,038.96	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$289,144.15	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$237,948.94	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$499,300.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,693.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$731,531.56	0.03%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,331,880.06	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$423,488.94	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	8	\$2,182,862.24	0.09%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$390,900.36	0.02%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%	0	\$0.00
		4	\$1,442,787.84	0.06%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY						
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$456,884.31	0.02%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03%	0		\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02%	0		\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03%	0		\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%	0		\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04%	0		\$0.00
GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04%	0		\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$368,546.25	0.02%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$703,578.28	0.03%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$399,410.72	0.02%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,673,088.44	0.11%	0		\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$699,379.08	0.03%	0		\$0.00
GUARANTEED RATE, INC	1	\$244,900.00	0.01%	0		\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	8	\$2,706,187.73	0.11%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$385,143.28	0.02%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%	0		\$0.00
GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%	0		\$0.00

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,122,571.87	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,607,147.61	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$540,111.07	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$821,451.69	0.03%	0	\$0.00
	HERITAGE BANK	4	\$1,233,883.02	0.05%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,191,114.51	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%	0	\$0.00
	HNB FIRST BANK	1	\$219,668.65	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$506,887.68	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$322,003.30	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$241,684.65	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$613,123.24	0.03%	0	\$0.00
	HOME FUNDING CORP	1	\$254,632.59	0.01%	0	\$0.00
		1	\$360,000.00	0.01%	0	\$0.00

	HOME HANNA MORTGAGE SERVICES					
	HOME MORTGAGE EXPERTS INC	1	\$347,487.32	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$483,876.33	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,633.69	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$660,079.15	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$681,208.31	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,164,691.51	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$648,496.50	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	\$325,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,250.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,277.83	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.11	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,910.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$467,767.35	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,935,575.71	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	5	\$1,775,354.53	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIM	1	\$248,930.18	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,080,005.41	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$465,500.00	0.02%	0	\$0.00
		1	\$242,050.75	0.01%	0	\$0.00

	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$1,066,364.59	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$523,999.69	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$290,780.44	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LI	1	\$263,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,069,900.32	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,083,856.70	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,184,282.03	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	\$263,611.07	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	2	\$439,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	28	\$8,532,027.41	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	\$384,300.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	7	\$2,025,868.31	0.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$229,653.58	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,483,544.45	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,022,624.14	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$357,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$962,727.22	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	7	\$2,257,803.78	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$197,900.00	0.01%	0	\$0.00
		1	\$244,800.00	0.01%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	\$1,788,043.45	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$519,051.05	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$922,000.00	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$643,542.13	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,163.95	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORP	1	\$344,450.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,528.57	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$359,457.78	0.01%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,183,426.90	0.05%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,240,230.74	0.05%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.02%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$531,216.26	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,100,632.69	0.05%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$656,086.51	0.03%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$408,896.72	0.02%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	18	\$4,861,883.76	0.2%	0	\$0.00	
HOWARD HANNA MORTGATGE SERVICES	1	\$207,606.84	0.01%	0	\$0.00	

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$500,526.03	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$561,170.41	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,173,744.27	0.05%	0	\$0.00
	IAPPROVE LENDING	1	\$583,120.40	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	\$330,073.73	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,714,031.73	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,514,448.15	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$244,639.06	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,340,062.93	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,052,880.79	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	30	\$8,803,187.57	0.37%	0	\$0.00
	IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$314,456.27	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$784,567.94	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,365,629.76	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,036,201.91	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$220,167.89	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$417,897.02	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$354,976.28	0.01%	0	\$0.00
	ILOANMASTER, INC	1	\$424,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK	14	\$4,304,453.39	0.18%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$301,000.00	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00
		6	\$1,841,675.72	0.08%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	12	\$3,370,590.48	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$228,837.56	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,588,065.19	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$613,679.44	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,277,695.85	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	\$340,686.10	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,592,142.20	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$306,557.67	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$640,264.80	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$792,583.81	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,085,887.99	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$256,829.42	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$282,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$631,500.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$468,000.00	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$252,867.99	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$390,436.64	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$399,823.10	0.02%	0	\$0.00
		1	\$217,500.00	0.01%	0	\$0.00



ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$466,396.48	0.02%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	50	\$15,464,135.77	0.64%	0		\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,000.00	0.01%	0		\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$411,393.04	0.02%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$933,975.54	0.04%	0		\$0.00
JERSEY MORTGAGE COMPANY	7	\$2,267,516.08	0.09%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$957,364.11	0.04%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	28	\$8,549,127.37	0.36%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$454,500.00	0.02%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$705,300.00	0.03%	0		\$0.00
JMAC LENDING, INC	32	\$13,587,317.59	0.56%	0		\$0.00
JMJ FINANCIAL GROUP	1	\$256,000.00	0.01%	0		\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,361,241.37	0.06%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$305,847.93	0.01%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.01%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	11	\$3,451,255.55	0.14%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$502,907.92	0.02%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,142,894.32	0.05%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	14	\$4,458,247.15	0.19%	0		\$0.00
KCB BANK A CORPORATION	1	\$281,593.69	0.01%	0		\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$355,500.00	0.01%	0		\$0.00
KELLER MORTGAGE, LLC	1	\$212,493.39	0.01%	0		\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$993,995.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	4	\$1,375,565.64	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, IN., A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,128,750.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,432,123.46	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,321,714.06	0.1%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$261,722.36	0.01%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$397,413.67	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$822,488.58	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,422,972.64	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$380,625.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$355,713.43	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,294,214.78	0.05%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$559,175.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$791,332.48	0.03%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	\$220,856.33	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,224,125.12	0.05%	0	\$0.00
	LEADER BANK, NA	1	\$252,627.28	0.01%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,349,361.83	0.14%	0	\$0.00
	LEADER BANK, NA A NATIONALBANKING ASSOCIATION	1	\$390,000.00	0.02%	0	\$0.00
		1	\$387,663.73	0.02%	0	\$0.00

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,372,271.28	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	\$3,948,409.81	0.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$474,140.07	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$422,681.57	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,050.00	0.04%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$262,421.35	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,974,544.40	0.08%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$229,661.16	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$647,145.20	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$898,786.20	0.04%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,219,534.30	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,359,942.51	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$229,261.76	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,375.36	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,495,383.42	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$723,042.56	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$3,266,010.46	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$472,348.32	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGGAGE A LLC	1	\$249,639.79	0.01%	0	\$0.00
	LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY	1	\$411,393.03	0.02%	0	\$0.00

COMPANY						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$571,211.93	0.02%	0		\$0.00
LHM FINANCIAL CORPORATION	1	\$213,199.18	0.01%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,217.26	0.02%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,144,676.57	0.05%	0		\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$422,848.40	0.02%	0		\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$764,100.00	0.03%	0		\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$299,548.15	0.01%	0		\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$339,499.10	0.01%	0		\$0.00
LITTON MORTGAGE, INC	1	\$283,161.87	0.01%	0		\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$329,524.53	0.01%	0		\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$578,000.00	0.02%	0		\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	0.01%	0		\$0.00
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$392,750.00	0.02%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,037,024.75	0.04%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$227,000.00	0.01%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$423,488.94	0.02%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$281,035.36	0.01%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION	1	\$385,000.00	0.02%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$1,126,402.46	0.05%	0		\$0.00
	1	\$530,318.35	0.02%	0		\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	M & T BANK A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	M AND T BANK	2	\$591,932.38	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$1,076,600.00	0.04%	0	\$0.00
	M&T BANK A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	M+T BANK A CORPORATION	3	\$1,130,775.55	0.05%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$479,141.86	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$262,820.77	0.01%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,172.17	0.02%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$247,500.00	0.01%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	\$651,058.91	0.03%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,512.13	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,651.32	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,488.95	0.02%	0	\$0.00
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$324,500.00	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$324,076.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,448.69	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$255,131.86	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$318,740.09	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$627,475.21	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$268,540.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$290,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,000,271.87	0.08%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,373,654.11	0.06%	0	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$330,022.96	0.01%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	\$412,404.40	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$726,437.33	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	7	\$2,138,119.54	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$304,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	\$2,559,047.08	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,151,800.01	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	5	\$1,768,792.01	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,105.74	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$485,815.04	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,938.37	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$491,576.20	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,598,244.19	0.07%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$491,000.00	0.02%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,491.74	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,821.66	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,864,928.35	0.12%	0	\$0.00
	2	\$734,531.73	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	2	\$770,416.61	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,704,490.67	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$593,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,599,691.37	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$397,426.56	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,261.07	0.01%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$318,020.29	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,024,710.40	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$289,572.77	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$770,612.82	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	7	\$1,998,804.84	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	2	\$599,120.00	0.02%	0	\$0.00
	METRO BANK	1	\$332,509.42	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$567,543.48	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$526,597.73	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$409,122.73	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,367,249.48	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$987,784.04	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	\$334,451.55	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$251,636.27	0.01%	0	\$0.00

	MID AMERICA MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHI	1	\$294,900.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$744,527.41	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	3	\$729,166.55	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,085,625.81	0.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$414,803.88	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,117,750.03	0.05%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	6	\$1,875,408.07	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	4	\$1,092,981.90	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$793,175.46	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,454,801.48	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,517.32	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,658,156.16	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$641,212.97	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,594,080.72	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,090,286.71	0.05%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$332,250.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,981.27	0.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$255,000.00	0.01%	0	\$0.00
	MNET MORTGAGE CORPORATION	1	\$198,912.48	0.01%	0	\$0.00
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$224,910.00	0.01%	0	\$0.00



	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$855,499.94	0.04%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$344,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$248,042.10	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$423,475.21	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$1,227,258.95	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$260,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$294,400.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPO	1	\$222,429.06	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$555,373.13	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	3	\$805,583.92	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN	1	\$370,700.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$197,900.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$420,600.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,407,920.00	0.06%	0	\$0.00
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$629,132.03	0.03%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$223,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC A	2	\$447,458.76	0.02%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$907,204.23	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$1,926,251.96	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,213,834.04	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,658,962.39	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$228,582.75	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,167.75	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$582,449.92	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LI9ABILITY COMPANY	1	\$231,920.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	11	\$3,639,725.36	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	4	\$1,354,174.96	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,098,790.23	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,386,795.88	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	\$4,641,683.65	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$458,353.27	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$214,084.14	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$279,596.57	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$637,162.06	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	16	\$4,817,666.21	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$717,873.00	0.03%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	8	\$2,079,795.01	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$223,910.92	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY CO	1	\$290,030.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$467,397.58	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$232,069.61	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,080,518.94	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$897,720.33	0.04%	0	\$0.00
MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$201,708.95	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$674,005.59	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$2,277,882.93	0.09%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	\$289,582.17	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$736,472.85	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$896,782.68	0.04%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$387,439.96	0.02%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$423,487.86	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$326,229.28	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$593,500.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$964,500.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,225,802.34	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,049,882.08	0.04%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00

NBH BANK A COLORADO CORPORATION	1	\$201,353.86	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	3	\$990,737.19	0.04%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	15	\$4,459,148.46	0.19%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	17	\$5,410,371.59	0.22%	0	\$0.00
NBKC BANK, A STATE BANK	1	\$520,000.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$555,558.04	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$968,471.33	0.04%	0	\$0.00
NETWORK FUNDING, LP	9	\$3,011,359.69	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$755,510.89	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,134,028.88	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$292,800.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$416,555.50	0.02%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,155.68	0.01%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$300,000.00	0.01%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$214,676.18	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,659.68	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,693,331.17	0.07%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,512,913.04	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$797,158.92	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,043,854.11	0.08%	0	\$0.00
NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	13	\$4,135,597.79	0.17%	0	\$0.00
NJ LENDERS CORPORATION	10	\$3,177,512.03	0.13%	0	\$0.00

NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
NOIC INC DBA OWNIUM A CORPORATION	1	\$324,841.22	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,432,426.04	0.06%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$361,954.02	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$423,475.21	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,948,897.94	0.12%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,090.03	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$395,403.56	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$871,309.55	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$255,551.27	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,741,183.99	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,641,291.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,093,868.34	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$503,000.00	0.02%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$666,200.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	\$2,954,994.95	0.12%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,209,417.80	0.05%	0	\$0.00
NTFN INC. A CORPORATION	3	\$716,100.00	0.03%	0	\$0.00
NTFN INC., A CORPORATION	1	\$269,586.02	0.01%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$577,319.05	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	30	\$9,589,428.49	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,196.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	3	\$983,792.43	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION	1	\$369,686.58	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	8	\$2,123,947.60	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$202,159.04	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$359,050.92	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$639,689.46	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$350,485.29	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	\$244,854.74	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,234,558.15	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$232,457.04	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$994,384.68	0.04%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$705,360.11	0.03%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,688.68	0.03%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00
	1	\$395,416.61	0.02%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION						
ON Q FINANCIAL INC	44	\$13,812,447.55	0.57%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,749,332.36	0.11%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,200,886.53	0.05%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,569,265.89	0.11%	0	\$0.00	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$334,517.32	0.01%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,285,876.00	0.05%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$778,836.93	0.03%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,102,155.98	0.05%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$505,574.10	0.02%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$2,612,843.59	0.11%	0	\$0.00	
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$296,000.00	0.01%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$556,121.13	0.02%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$4,586,894.07	0.19%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL Y	1	\$400,000.00	0.02%	0	\$0.00	
ORRSTOWN BANK	2	\$423,704.63	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$353,489.95	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,583.16	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,250,889.09	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,253.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$444,647.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$273,172.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$299,567.75	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,803,269.41	0.07%	0	\$0.00	

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	\$1,365,459.77	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$313,592.21	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	6	\$1,746,366.29	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY	1	\$363,463.75	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,375.36	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$645,639.00	0.03%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$398,425.11	0.02%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$782,321.99	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	\$4,111,840.75	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$298,569.20	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	3	\$741,917.43	0.03%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,402.06	0.02%	0	\$0.00
PEGASUS BANK	1	\$381,855.87	0.02%	0	\$0.00
PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$694,974.65	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$282,782.79	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$279,842.60	0.01%	0	\$0.00
	1	\$222,400.00	0.01%	0	\$0.00



	PEOPLES BANK AN ARKANSAS BANKING CORPORATION					
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$291,579.28	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,704.11	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,484,959.87	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	\$4,183,364.10	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,560,929.60	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$251,640.78	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,536,108.80	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$1,785,457.15	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$395,429.44	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$654,612.15	0.03%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,397,577.41	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,246.65	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$980,753.52	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITE	1	\$337,875.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITE	1	\$227,664.11	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE	2	\$755,884.78	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	4	\$1,359,750.94	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	15	\$4,688,662.64	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$779,662.66	0.03%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$327,527.41	0.01%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$364,462.27	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$598,468.06	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,226,795.40	0.05%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$250,039.22	0.01%	0	\$0.00
PINNACLE BANK	1	\$234,387.19	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,038,201.23	0.04%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$770,869.61	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.21	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,842,549.64	0.08%	0	\$0.00
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$369,454.91	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,419,714.13	0.06%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$361,600.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,673.93	0.05%	0	\$0.00
PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,047.49	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,881.54	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,574.23	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,750.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$580,075.72	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,122.12	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA	1	\$279,596.57	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$359,999.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,686,336.92	0.07%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$308,284.97	0.01%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$213,428.05	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A COPORATION	1	\$346,500.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$795,930.30	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$649,360.00	0.03%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$509,281.41	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,269,252.38	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	14	\$4,178,789.77	0.17%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$920,929.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$581,150.12	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,985.77	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	68	\$21,901,279.71	0.91%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$278,500.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$211,614.11	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$705,100.43	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$586,580.80	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$412,672.00	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$778,359.24	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$541,698.37	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$390,816.64	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	102	\$31,896,147.80	1.32%	0	\$0.00
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$351,517.62	0.01%	0	\$0.00
	1	\$236,000.00	0.01%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION A CORPORATION						
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$293,426.62	0.01%	0	\$0.00	
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	2	\$664,757.53	0.03%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	2	\$598,757.93	0.02%	0	\$0.00	
PRINCIPAL MORTGAGE, LLC	1	\$423,347.75	0.02%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	3	\$1,003,155.76	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	8	\$2,816,848.56	0.12%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	4	\$1,201,662.95	0.05%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,650,082.92	0.07%	0	\$0.00	
PRIORITY MORTGAGE CORPORATION, A CORPORATION	2	\$571,200.00	0.02%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$635,212.82	0.03%	0	\$0.00	
PROGRESS BANK + TRUST	4	\$1,207,337.82	0.05%	0	\$0.00	
PROSPERITY BANK	8	\$2,293,816.13	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$300,711.34	0.01%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$389,412.60	0.02%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,005,327.83	0.12%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$1,149,274.71	0.05%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,112,459.12	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$379,452.48	0.02%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$921,064.30	0.04%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSSETTS CORPORA	1	\$210,000.00	0.01%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$681,399.91	0.03%	0	\$0.00	
QUONTIC BANK	1	\$280,000.00	0.01%	0	\$0.00	

RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$487,424.34	0.02%	0	\$0.00
RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	\$560,142.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$590,138.00	0.02%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$612,950.00	0.03%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$474,345.58	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$321,535.23	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$1,503,925.71	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$366,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$600,700.00	0.02%	0	\$0.00
RENASANT BANK	1	\$255,452.51	0.01%	0	\$0.00
RENASANT BANK A MISJSISSIPPI CORPORATION	1	\$218,766.71	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$331,518.73	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,978,317.54	0.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$1,970,661.10	0.08%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$236,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$418,096.73	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$337,113.58	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$309,802.99	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	4	\$1,197,777.94	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	4	\$1,319,548.40	0.05%	0	\$0.00
	2	\$595,837.06	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$19,059,785.42	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,174,237.48	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$244,639.07	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,100.23	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,072,333.45	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,369.50	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,428.72	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$230,866.84	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$958,403.34	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,140,361.52	0.09%	0	\$0.00
	RESMAC, INC	3	\$800,804.61	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$511,278.59	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$1,088,407.17	0.05%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$599,116.08	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$776,439.71	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$420,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$540,078.02	0.02%	0	\$0.00
	RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC	1	\$285,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$382,335.91	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$250,887.99	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$556,200.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$400,839.65	0.02%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$315,534.47	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$1,190,131.64	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	\$4,939,371.79	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	\$375,200.00	0.02%	0	\$0.00
	S&S FINANCIAL AN S CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	S&S FINANCIAL, AN S CORPORATION	1	\$423,500.00	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$1,038,258.48	0.04%	0	\$0.00
	SAGE BANK	2	\$521,479.13	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,818,196.31	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,740,375.87	0.07%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,510.72	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$719,550.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,261,489.97	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$858,347.68	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	\$1,355,815.14	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$659,595.59	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$332,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$600,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATIONA CALIFORNIA CORPORATIO	1	\$339,499.10	0.01%	0	\$0.00
		18	\$4,910,063.11	0.2%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$344,502.92	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$288,000.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,000.00	0.02%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$389,026.04	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$691,193.37	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	2	\$709,709.69	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,590,854.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$254,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$650,075.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$472,853.55	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$627,410.10	0.03%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,352.63	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$242,649.88	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$714,285.99	0.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$221,665.63	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$474,364.55	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$296,683.91	0.01%	0	\$0.00
		3	\$1,133,123.92	0.05%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$578,165.77	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$617,442.72	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$752,577.74	0.03%	0	\$0.00
SIMMONS BANK	10	\$2,969,619.50	0.12%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	4	\$1,140,584.73	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$309,064.01	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,180,650.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$535,494.43	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$632,357.76	0.03%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$492,320.78	0.02%	0	\$0.00
SNAPFI, INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$353,466.82	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,967.43	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,473,411.72	0.06%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LLC	1	\$220,000.00	0.01%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPO	1	\$385,549.16	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$377,008.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$179,738.33	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,839,052.56	0.16%	0	\$0.00
SOUTHWEST BANK	8	\$2,211,268.15	0.09%	0	\$0.00
SPIRITBANK	1	\$259,616.96	0.01%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,130.58	0.01%	0	\$0.00
	2	\$640,571.78	0.03%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$328,836.02	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$563,430.89	0.02%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$205,232.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04%	0	\$0.00
	STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$423,475.21	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02%	0	\$0.00
		1	\$256,245.00	0.01%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01%	0	\$0.00
	SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPAN	1	\$228,945.18	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$635,423.67	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$607,534.36	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	15	\$4,975,513.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	17	\$5,483,831.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	6	\$2,089,086.31	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	8	\$2,929,662.62	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,898,749.73	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,436,450.00	0.06%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$385,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,071,750.00	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$700,494.26	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,669,244.54	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$892,956.21	0.04%	0	\$0.00

	THE BANK OF FAYETTE COUNTY	1	\$299,558.04	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$222,558.87	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$212,108.95	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$925,743.21	0.04%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$479,350.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,179,979.27	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$334,998.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$383,434.29	0.02%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$707,100.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,742.02	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$601,025.35	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,055,967.60	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$338,511.56	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$566,649.88	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	6	\$1,951,582.20	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$203,331.38	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,810,319.71	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	13	\$3,726,377.35	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$676,665.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$242,649.88	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$276,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$387,000.00	0.02%	0	\$0.00

TIDEWATER HOME FUNDING, LLC	1	\$307,446.40	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$532,124.34	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$238,040.93	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$203,706.07	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$551,161.40	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,832.31	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$227,656.60	0.01%	0	\$0.00
TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,196.60	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$687,840.70	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORT	1	\$247,425.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$419,381.25	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$736,439.41	0.03%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,186.21	0.02%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$228,650.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,049,229.98	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	19	\$5,495,667.82	0.23%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	19	\$6,122,096.37	0.25%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	10	\$3,500,671.37	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,539,239.16	0.06%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	12	\$4,091,532.81	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$388,843.94	0.02%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$424,100.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	26	\$8,211,187.31	0.34%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$292,836.02	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$264,618.18	0.01%	0	\$0.00
	TROY BANK AND TRUST	1	\$265,108.86	0.01%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$314,546.14	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$544,597.24	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,465,355.25	0.06%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$340,508.67	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$599,034.46	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$630,592.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$959,697.35	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$295,074.24	0.01%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$261,605.39	0.01%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$407,998.05	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$913,693.58	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$259,500.00	0.01%	0	\$0.00
		4	\$1,238,725.59	0.05%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITED HOME LOANS, INC	1	\$202,697.58	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$768,528.39	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$770,089.54	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$473,396.89	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,046.99	0.01%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$643,920.00	0.03%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$347,487.32	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$343,213.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,614,082.42	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$1,021,675.97	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	8	\$2,250,679.36	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$542,328.75	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$697,540.06	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,568.26	0.01%	0	\$0.00
	USA DIRECT FUNDING	4	\$1,216,055.07	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$236,458.81	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,958.53	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$265,108.86	0.01%	0	\$0.00
	V.I.P. INDENPENDENT MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$804,100.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,689,550.29	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$752,599.10	0.03%	0	\$0.00
		3	\$881,675.38	0.04%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$960,100.91	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,843.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,063,330.48	0.13%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,329,431.76	0.1%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$597,395.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,064,760.69	0.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$689,336.11	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$638,800.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$231,158.22	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,700.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$204,704.63	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	\$1,284,777.55	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GR	1	\$365,472.66	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$256,671.31	0.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$231,658.22	0.01%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$703,984.23	0.03%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	\$265,599.36	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,616,189.16	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	6	\$1,949,340.21	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$650,200.00	0.03%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA COPRORATION	1	\$266,000.00	0.01%	0	\$0.00
		4	\$1,548,480.00	0.06%	0	\$0.00

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,504,374.91	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,638,336.60	0.07%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$314,535.93	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1,777	\$561,439,408.46	23.32%	0	\$0.00
	WESBANCO BANK, INC	2	\$454,752.04	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$205,392.05	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$299,114.65	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$911,425.42	0.04%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$212,000.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$263,604.09	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATIO	1	\$316,081.00	0.01%	0	\$0.00
	WESTSTAR BANK	2	\$543,438.64	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$550,400.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$668,001.90	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$665,843.34	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$621,595.45	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,806,356.89	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,711,976.80	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$779,747.15	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,214,540.10	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$267,525.30	0.01%	0	\$0.00
		6	\$2,008,274.36	0.08%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$423,295.47	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	3	\$753,220.57	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$247,425.00	0.01%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$759,375.36	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$233,264.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$872,563.00	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,025,119.39	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$270,401.06	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$315,744.41	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,555,712.73	0.06%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVIN	1	\$215,681.79	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$1,861,884.29	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	\$379,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$705,700.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,084,484.78	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$174,903.70	0.2%	0	\$0.00
<b>Total</b>		<b>7,569</b>	<b>\$2,407,679,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMBO	1ST PRIORITY MORTGAGE, INC	7	\$493,559.34	3.4%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,360.27	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$79,884.53	0.55%	0	\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$66,400.00	0.46%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,396.56	0.55%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$75,000.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,391.72	0.51%	0	\$0.00
BANCFIRST	3	\$214,278.70	1.48%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$81,965.00	0.56%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,913.55	0.41%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,032.61	0.44%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$68,301.45	0.47%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$150,892.92	1.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,575.00	0.51%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$44,000.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$139,800.52	0.96%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,534.55	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,777.67	0.58%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,223.67	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	\$59,913.40	0.41%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$69,023.17	0.48%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$106,646.31	0.74%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$118,217.71	0.81%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$147,042.53	1.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,800.00	0.56%	0	\$0.00
FIRST SECURITY BANK	2	\$129,810.10	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$166,577.96	1.15%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$79,385.45	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$56,454.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$228,290.59	1.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,252.29	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,889.51	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$39,900.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$85,000.00	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,404.89	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$74,894.32	0.52%	0	\$0.00
	1	\$50,000.00	0.34%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00
	KISH BANK	1	\$60,000.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$74,250.00	0.51%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$63,710.10	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44%	0	\$0.00
	OAKSTAR BANK A MISOSURI CORPORATION	1	\$56,260.62	0.39%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	0.55%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42%	0	\$0.00
		1	\$56,937.00	0.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$171,458.09	1.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00
	PROSPERITY BANK	1	\$50,000.00	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02%	0	\$0.00
	SIMMONS BANK	3	\$223,487.96	1.54%	0	\$0.00
	SOUTHWEST BANK	1	\$62,000.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$51,500.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$45,682.60	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	0.53%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$52,916.38	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,826.41	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,127.86	0.35%	0	\$0.00
	WALLICK & VOLK, INC	1	\$69,901.38	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$6,537,518.20	45.06%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$59,909.63	0.48%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$14,507,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMC8	1ST MARINER BANK A BANKING CORPORATION	1	\$132,804.05	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$283,806.93	0.17%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$129,808.48	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,750.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
		1	\$132,309.09	0.08%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,190.21	0.08%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$662,375.02	0.39%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,581.84	0.08%	0		\$0.00
ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,784.91	0.09%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$261,318.34	0.15%	0		\$0.00
ACOPIA LLC A CORPORATION	1	\$133,906.79	0.08%	0		\$0.00
ACOPIA, LLC A CORPORATION	3	\$392,027.57	0.23%	0		\$0.00
ACOPIA, LLC, A CORPORATION	3	\$374,694.02	0.22%	0		\$0.00
ACOPIA, LLC., A CORPORATION	1	\$150,000.00	0.09%	0		\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$141,296.13	0.08%	0		\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$277,775.00	0.16%	0		\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$528,093.94	0.31%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$257,801.17	0.15%	0		\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$119,719.41	0.07%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$377,640.32	0.22%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$373,668.85	0.22%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$376,231.53	0.22%	0		\$0.00
AMCAP MORTGAGE, LTD	2	\$251,747.75	0.15%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,800.00	0.07%	0		\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$130,932.00	0.08%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0		\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$114,834.02	0.07%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,381.21	0.24%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO	1	\$143,000.00	0.08%	0		\$0.00



	CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,792.52	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,680.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,275.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$279,786.38	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$269,805.15	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,821.34	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,300.00	0.07%	0	\$0.00
	ANCHOR BANK, NA	1	\$148,000.00	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$147,785.47	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,859.22	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$652,565.24	0.39%	0	\$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$141,795.40	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$249,240.37	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$147,033.07	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$140,592.58	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$123,322.06	0.07%	0	\$0.00
	BANCFIRST	5	\$615,168.40	0.36%	0	\$0.00
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$132,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,647.06	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$384,940.43	0.23%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$507,754.79	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.00	0.09%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	4	\$498,413.79	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$146,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,311,092.57	0.77%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$124,598.64	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$245,930.56	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$149,779.02	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$111,762.31	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$281,094.41	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$128,250.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$268,113.14	0.16%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,451.98	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$238,200.00	0.14%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$129,596.86	0.08%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$149,774.08	0.09%	0	\$0.00
BUSEY BANK	2	\$259,464.19	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,721.05	0.08%	0	\$0.00
CADENCE BANK, N.A	2	\$247,301.89	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$288,777.31	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$129,752.78	0.08%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$256,425.34	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,294.98	0.09%	0	\$0.00
CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$271,200.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$148,857.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$134,805.49	0.08%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$253,322.06	0.15%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$139,053.24	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$146,792.87	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$389,750.00	0.23%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$129,812.69	0.08%	0	\$0.00
CIBM BANK	3	\$387,598.37	0.23%	0	\$0.00
CITIZENS BANK	1	\$119,819.26	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$146,034.55	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$111,831.31	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$115,216.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.09%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$342,936.33	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
COMMERCE BANK, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING	1	\$117,000.00	0.07%	0	\$0.00

	CORPORATION					
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	2	\$279,588.38	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$430,152.26	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,510.46	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$252,749.29	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
	CORE BANK	1	\$142,290.07	0.08%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$122,500.00	0.07%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$129,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$272,481.73	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,320.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$433,532.02	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$283,015.98	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.08%	0	\$0.00
		2	\$258,104.19	0.15%	0	\$0.00

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$404,215.72	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$635,524.85	0.38%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$127,000.00	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,016.40	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,832.06	0.07%	0	\$0.00
FIRST BANK	5	\$640,231.12	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORTION	1	\$119,747.21	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$148,780.50	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$252,627.28	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08%	0	\$0.00
FIRST SECURITY BANK	3	\$385,095.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96%	0	\$0.00
FIRSTBANK	2	\$283,777.09	0.17%	0	\$0.00

	FOCUS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$284,997.28	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$119,819.26	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,626.98	0.07%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,910.00	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$137,561.51	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,829.10	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$281,863.30	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,793.97	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,500.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,000.00	0.08%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$142,984.32	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,363.78	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,831.42	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$133,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$115,030.29	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,710.00	0.08%	0	\$0.00
		7	\$925,131.71	0.55%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,828.55	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,557.31	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$239,732.11	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$809,427.72	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY	1	\$125,658.69	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$130,216.27	0.08%	0	\$0.00
	HERITAGE BANK	2	\$271,950.00	0.16%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$262,809.45	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$114,750.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,311.97	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$125,818.46	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$253,730.25	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$273,935.45	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,550,191.79	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$370,636.18	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	\$112,520.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$398,705.32	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$112,837.19	0.07%	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$127,070.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$394,302.73	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$142,290.07	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,340,771.54	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$545,842.25	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$264,746.45	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,821.34	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$655,254.88	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$520,706.20	0.31%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$112,887.11	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	6	\$732,266.35	0.43%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$273,399.65	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	12	\$1,572,068.20	0.93%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$141,545.76	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$137,541.54	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$122,039.95	0.07%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	4	\$566,695.08	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$647,190.26	0.38%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$424,936.08	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$145,079.27	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$380,335.00	0.22%	0	\$0.00
	1	\$114,000.00	0.07%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$561,223.25	0.33%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$149,783.88	0.09%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$260,437.12	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	
KISH BANK	2	\$245,804.31	0.15%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,580.79	0.09%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$530,478.65	0.31%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$438,294.68	0.26%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.09%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,678.92	0.08%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$809,607.99	0.48%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$289,200.00	0.17%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$145,000.00	0.09%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$114,837.96	0.07%	0	\$0.00	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,997.96	0.07%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,777.97	0.07%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,834.30	0.07%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$150,000.00	0.09%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$134,301.85	0.08%	0	\$0.00	

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$117,800.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$391,647.18	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$124,823.88	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,825.28	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$122,222.07	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$149,783.49	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$126,841.18	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$134,705.28	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,547.07	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,052.39	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$240,447.79	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.08%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$253,807.21	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$148,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$117,370.00	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$114,400.00	0.07%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$129,600.00	0.08%	0	\$0.00
MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,428.67	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$401,899.46	0.24%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$150,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$145,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$110,044.73	0.06%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,809.81	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$671,371.53	0.4%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,835.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,488.63	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$147,891.60	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$139,595.19	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,050.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$142,200.00	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$121,824.22	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$149,409.42	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,600.00	0.08%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$124,639.19	0.07%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$134,809.74	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$147,155.00	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$140,451.82	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$136,602.90	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,584.35	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,428.67	0.07%	0	\$0.00
	1	\$115,000.00	0.07%	0	\$0.00

	NORTHPOINT MORTGAGE, INC A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,134.40	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$385,913.17	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,600.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$651,714.74	0.38%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$288,059.00	0.17%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$407,472.53	0.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,190.21	0.08%	0	\$0.00
	ON Q FINANCIAL INC	12	\$1,603,804.11	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,552.50	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$118,820.77	0.07%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$111,292.42	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$122,814.75	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$546,559.57	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA COR	1	\$148,239.35	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$124,720.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,650.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$143,352.78	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$511,007.02	0.3%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$112,167.99	0.07%	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$132,632.98	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$373,323.29	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$130,307.74	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,521.36	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$287,335.41	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,895.95	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$146,000.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$128,814.13	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,148,844.02	0.68%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,430.26	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,999,939.83	2.36%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$252,635.47	0.15%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$139,577.62	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$137,771.92	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$388,893.63	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$110,700.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$147,033.07	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,424.79	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$143,288.60	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,713.47	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY CO	1	\$142,220.00	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$265,704.80	0.16%	0	\$0.00
		13	\$1,750,079.43	1.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,823.22	0.15%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$118,850.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$113,428.90	0.07%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,705.64	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,903.27	0.17%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$511,153.01	0.3%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$119,661.26	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	2	\$271,335.38	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$269,107.51	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,050.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$140,850.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$149,783.88	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$645,244.59	0.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,133.79	0.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$381,920.00	0.23%	0	\$0.00
	SIMMONS BANK	16	\$2,156,508.83	1.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,908.26	0.07%	0	\$0.00
	SOUTH CENTRAL BANK	3	\$383,237.52	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,788.66	0.09%	0	\$0.00
		2	\$265,030.29	0.16%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,860.03	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$127,851.37	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$135,511.80	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$291,786.76	0.17%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$263,236.61	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$126,563.27	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$284,789.08	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$825,387.06	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$146,900.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$139,235.95	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$121,559.60	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$281,351.79	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,291.54	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$254,608.38	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$121,824.14	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$131,306.27	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$147,214.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$239,646.42	0.14%	0	\$0.00
		1	\$121,420.85	0.07%	0	\$0.00



	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC	1	\$138,000.00	0.08%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$123,920.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$122,645.18	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	\$125,814.38	0.07%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$138,545.60	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,988.96	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$143,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$239,653.89	0.14%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,817.76	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,428.55	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$681,875.22	0.4%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$110,610.00	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$117,430.56	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$118,125.72	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$149,779.01	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
		2	\$242,670.00	0.14%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07%	0	\$0.00	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08%	0	\$0.00	
VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,600.00	0.09%	0	\$0.00	
VISIONBANK A CORPORTION	1	\$112,833.53	0.07%	0	\$0.00	
WALLICK + VOLK, INC	2	\$238,500.00	0.14%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$149,474.00	0.09%	0	\$0.00	
WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44%	1	\$141,508.89	
WESBANCO BANK, INC	1	\$119,661.25	0.07%	0	\$0.00	
WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$140,000.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$149,779.02	0.09%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$270,787.64	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$121,699.40	0.07%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,899.12	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09%	0	\$0.00
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$127,622.25	-0.07%	0	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$169,446,200.19</b>	<b>100%</b>	<b>1</b>	<b>\$141,508.89</b>
3140GUMD6	1ST PRIORITY MORTGAGE, INC	3	\$302,363.71	0.85%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,652.34	0.29%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$109,837.95	0.31%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,500.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$107,200.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,256.78	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS	1	\$102,500.00	0.29%	0	\$0.00

LIMITED PAR						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$95,861.68	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,841.51	0.31%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$89,873.20	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,343.67	0.3%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$105,351.34	0.29%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$93,861.52	0.26%	0	\$0.00	
BANCFIRST	1	\$101,696.60	0.28%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,184.38	1.45%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$110,000.00	0.31%	0	\$0.00	
CADENCE BANK, N.A	1	\$99,849.38	0.28%	0	\$0.00	
CASON HOME LOANS A CORORATION	1	\$92,366.72	0.26%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$95,059.75	0.27%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$187,159.10	0.52%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	
CIBM BANK	1	\$107,797.90	0.3%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$108,636.13	0.3%	0	\$0.00	
CNB MORTGAGE COMPANY	3	\$271,737.75	0.76%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,500.00	0.24%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$184,000.00	0.51%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION	1	\$108,218.85	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$89,870.33	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$106,800.00	0.3%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,848.71	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$99,711.34	0.28%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$97,858.80	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$98,860.51	0.28%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$92,862.99	0.26%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,860.51	0.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$106,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$303,412.88	0.85%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$101,370.44	0.28%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,670.00	0.3%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
FIRST BANK	2	\$209,016.04	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$366,587.31	1.02%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,866.14	0.27%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,671.16	0.3%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	\$86,038.61	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$104,049.86	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,593.31	0.3%	0	\$0.00
FIRST SECURITY BANK	2	\$185,527.92	0.52%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$296,969.78	0.83%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$190,644.10	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,837.95	0.31%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,860.04	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,361.21	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$94,863.12	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,921.69	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,855.91	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$206,018.12	0.58%	0	\$0.00
GERMAN AMERICAN , AN INDIANA CORPORATION	1	\$75,751.84	0.21%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$94,866.14	0.27%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.27%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$99,852.68	0.28%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,639.71	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$106,845.83	0.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,250.00	0.25%	0	\$0.00
GUARANTY BANK AND TRUST NA	2	\$188,301.43	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,395.00	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,150.00	0.26%	0	\$0.00
	2	\$200,103.00	0.56%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,181.47	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,119.89	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,538.62	0.28%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,847.27	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,840.89	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$193,847.96	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$89,867.42	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,995.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$192,864.46	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$104,845.31	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$99,752.82	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$406,337.08	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,867.42	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$377,431.29	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,910.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$377,360.84	1.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$104,500.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,858.00	0.25%	0	\$0.00
		1	\$104,852.06	0.29%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C						
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,950.00	0.31%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$217,000.00	0.61%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,000.00	0.26%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,950.00	0.25%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$107,550.10	0.3%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.27%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,350.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$89,470.67	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,092.58	0.3%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$104,092.95	0.29%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,500.00	0.3%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,000.00	0.29%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$88,500.00	0.25%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,150.00	0.24%	0	\$0.00	
NJ LENDERS CORP	1	\$99,852.68	0.28%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,856.92	0.27%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$104,000.00	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.25%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LLC	1	\$104,845.31	0.29%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	2	\$205,263.38	0.57%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,906.28	0.55%	0	\$0.00	



	ON Q FINANCIAL INC	1	\$98,261.35	0.27%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$100,851.21	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.31%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$99,704.87	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,855.91	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$216,446.41	0.6%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$103,850.16	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$264,872.41	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$605,590.26	1.69%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$106,050.36	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,042.08	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$85,360.00	0.24%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$87,876.01	0.25%	0	\$0.00
	RCB BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$101,503.54	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$194,094.29	0.54%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$191,925.43	0.54%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$291,692.39	0.82%	0	\$0.00
	SIMMONS BANK	3	\$297,154.45	0.83%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,318.71	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$85,673.60	0.24%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$86,868.96	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$199,711.78	0.56%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$93,413.22	0.26%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,246.70	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$92,017.22	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,920.00	0.3%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$197,832.34	0.55%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,650.00	0.28%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,859.10	0.56%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,356.99	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$106,546.26	0.3%	0	\$0.00
TRADITIONS BANK A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$90,210.00	0.25%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$106,932.71	0.3%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$95,825.46	0.27%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$99,900.00	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$106,343.10	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.28%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$104,852.06	0.29%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$106,899.16	0.3%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$189,723.07	0.53%	0	\$0.00
WELLS FARGO BANK, N.A	127	\$12,509,306.90	34.96%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.28%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$93,500.00	0.26%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$95,858.57	0.27%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$110,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,849.38	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$186,689.91	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,479.39	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,700.00	0.28%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$35,778,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUME4	1ST ALLIANCE LENDING, LLC	1	\$227,699.76	0.03%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$423,541.53	0.05%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$247,350.00	0.03%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$295,610.21	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$760,466.44	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$587,525.30	0.08%	0	\$0.00
	A AND D MORTGAGE LLC	1	\$223,705.02	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$321,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,200.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	187	\$56,682,622.47	7.28%	0	\$0.00
		1	\$230,009.76	0.03%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK						
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$341,100.00	0.04%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,300.00	0.03%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,949.31	0.03%	0		\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,325,540.39	0.17%	0		\$0.00
ACOPIA, LLC, A CORPORATION	6	\$1,986,323.60	0.25%	0		\$0.00
ACOPIA, LLC., A CORPORATION	2	\$667,893.17	0.09%	0		\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$364,500.00	0.05%	0		\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$583,456.45	0.07%	0		\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,581.17	0.04%	0		\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$231,694.49	0.03%	0		\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,000.00	0.03%	0		\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$639,494.56	0.08%	0		\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,595.01	0.03%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$595,891.98	0.08%	0		\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,418.31	0.03%	0		\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.03%	0		\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$205,316.74	0.03%	0		\$0.00
ALL WESTERN MORTGAGE, INC	1	\$423,441.65	0.05%	0		\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$272,068.33	0.03%	0		\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$227,000.00	0.03%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,560.00	0.03%	0		\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$225,688.63	0.03%	0		\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.03%	0		\$0.00
	1	\$353,212.69	0.05%	0		\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,687.91	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$568,340.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$595,097.02	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$295,110.87	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$233,677.61	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIAB	1	\$215,920.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	2	\$484,200.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,518.51	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$339,552.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$212,719.51	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$872,419.20	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$545,440.79	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$837,482.23	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,421,162.48	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$344,524.69	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,229.52	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$535,261.54	0.07%	0	\$0.00
		3	\$843,582.67	0.11%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,211,506.47	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$687,998.61	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$486,428.91	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$1,979,514.01	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,110,842.81	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	58	\$19,806,061.00	2.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$254,339.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,790.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,134.21	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,546,408.03	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,140,230.09	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	16	\$5,525,086.05	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$418,575.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$818,405.86	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$786,294.39	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,384,308.33	0.18%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,044,348.13	0.26%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$382,500.00	0.05%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$329,046.04	0.04%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,353,118.93	0.17%	0	\$0.00
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$351,900.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$224,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$287,911.65	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$292,007.14	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$472,875.24	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$312,000.00	0.04%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$202,400.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,900.00	0.03%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$233,427.95	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$636,648.68	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	\$955,947.78	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$809,354.13	0.1%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.03%	0	\$0.00
BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY	1	\$387,465.44	0.05%	0	\$0.00
BANKPLUS A CORPORATION	1	\$298,588.06	0.04%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$754,082.13	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$514,306.28	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,102,264.84	0.14%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$318,000.00	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,502,004.64	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$587,575.66	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$240,100.00	0.03%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$268,000.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$894,424.93	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,973.02	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$514,072.15	0.07%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,100.00	0.03%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,628.01	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$420,317.77	0.05%	0	\$0.00
BUSEY BANK	4	\$1,007,286.47	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,973.58	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$302,667.28	0.04%	0	\$0.00
CADENCE BANK, N.A	1	\$280,862.50	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,290,383.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$343,326.34	0.04%	0	\$0.00



CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$587,933.78	0.08%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,690.01	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,839.24	0.13%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$198,400.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$884,447.00	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,539,515.72	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$183,200.00	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,431.76	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$622,030.55	0.08%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,353.92	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$337,800.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$981,316.06	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$733,013.04	0.09%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$282,627.33	0.04%	0	\$0.00
CIBM BANK	2	\$545,289.18	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$419,365.43	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,426.86	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$245,650.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$223,691.38	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$423,541.53	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$249,340.35	0.03%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,117,285.52	0.4%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$227,899.49	0.03%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$238,670.72	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$883,893.78	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,000.00	0.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$213,705.16	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$937,331.63	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$321,162.30	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$554,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$958,817.89	0.12%	0	\$0.00
	CORE BANK	1	\$251,668.15	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$504,425.25	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$414,428.24	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$2,920,325.27	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,515.04	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,571,123.03	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$10,127,139.00	1.3%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$366,000.00	0.05%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,148,025.29	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$455,970.92	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,926.78	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$222,360.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$8,258,119.45	1.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$512,278.83	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$338,396.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$341,668.62	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	2	\$705,210.07	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$631,573.64	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	6	\$2,692,215.22	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,671,607.85	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$363,498.51	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$542,112.19	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$849,819.35	0.11%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,461.31	0.05%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,412.45	0.09%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$296,910.00	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$719,073.20	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,916,892.64	0.25%	0	\$0.00
	2	\$643,638.31	0.08%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,692,265.25	0.47%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$600,190.24	0.08%	0		\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$213,400.00	0.03%	0		\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$202,127.37	0.03%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$272,500.00	0.03%	0		\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,113.85	0.03%	0		\$0.00
ETHOS LENDING LLC A LLC	1	\$625,212.41	0.08%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,058.70	0.04%	0		\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$265,550.15	0.03%	0		\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$868,634.11	0.11%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,200.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,450.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,750.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,784,860.05	0.36%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	21	\$6,175,101.39	0.79%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,234,250.00	0.16%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,399,094.77	0.18%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$975,556.80	0.13%	0		\$0.00
EVERGREEN MONEYSOURCE	2	\$1,046,023.28	0.13%	0		\$0.00

MORTGAGE COMPANY, A WASHINGTON CORPORA						
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,950.00	0.03%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,644.55	0.03%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$235,275.41	0.03%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$693,068.15	0.09%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	
FC LENDING, LTD	2	\$701,704.63	0.09%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	3	\$833,450.07	0.11%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$209,710.68	0.03%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$353,911.74	0.05%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$292,500.00	0.04%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,136.97	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$828,956.34	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$534,179.48	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,416,936.49	0.18%	0	\$0.00	
FIRST BANK	3	\$1,047,903.50	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$458,714.80	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,002,339.38	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$950,806.03	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,875,400.41	0.24%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,354.79	0.09%	0	\$0.00	
	3	\$757,264.62	0.1%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$333,140.39	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$233,684.79	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$591,203.31	0.08%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$343,526.06	0.04%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,445.16	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$280,850.00	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$268,549.51	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$356,456.91	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,994.16	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$442,586.98	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$987,721.69	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,154.33	0.03%	0	\$0.00	
FIRST NATIONAL BANK	2	\$648,505.31	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,920.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$692,530.76	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$274,103.83	0.04%	0	\$0.00	
FIRST SECURITY BANK	1	\$178,828.28	0.02%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$361,126.77	0.05%	0	\$0.00	
	1	\$213,006.13	0.03%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,210,877.42	0.16%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$363,498.50	0.05%	0		\$0.00
FIRST WESTERN TRUST BANK	1	\$412,231.27	0.05%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$420,745.21	0.05%	0		\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$609,480.42	0.08%	0		\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,400.00	0.03%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$641,254.34	0.08%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$235,674.85	0.03%	0		\$0.00
FOUNDERS MORTGAGE INC	1	\$261,308.67	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$219,696.90	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$419,735.03	0.05%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$250,250.00	0.03%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,253,270.78	0.16%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,415,809.51	0.18%	0		\$0.00
FRANKLIN SYNERGY BANK	1	\$420,000.00	0.05%	0		\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$375,000.00	0.05%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$335,000.00	0.04%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.05%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$202,320.87	0.03%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,245.00	0.07%	0		\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,968.93	0.03%	0		\$0.00
GEO-CORP, INC	1	\$201,721.70	0.03%	0		\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$755,867.17	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,811.44	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,399.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$454,623.92	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$422,276.42	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,216,226.33	0.16%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00
GOLDWATER BANK, N.A	4	\$1,386,939.55	0.18%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,529.88	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.01	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$699,207.34	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$761,883.87	0.1%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$201,222.39	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$5,389,117.14	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$256,461.83	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$238,171.41	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,581.16	0.04%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$203,419.35	0.03%	0	\$0.00
HERITAGE BANK	1	\$423,415.84	0.05%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$370,678.60	0.05%	0	\$0.00
	1	\$399,520.00	0.05%	0	\$0.00



HIGHTECHLENDING INC A CALIFORNIA CORPORATION						
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$484,361.33	0.06%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$334,538.46	0.04%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$422,414.75	0.05%	0	\$0.00	
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$228,434.85	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,100.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$411,786.02	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$456,462.17	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,000.00	0.04%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.03%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,676.72	0.03%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$391,715.74	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,150.00	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,004.52	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$311,289.53	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$455,291.85	0.06%	0	\$0.00	
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$283,286.17	0.04%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$260,640.42	0.03%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.04%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,054.04	0.09%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,003,064.23	0.13%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES	1	\$232,793.05	0.03%	0	\$0.00
IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	\$577,203.67	0.07%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$663,225.48	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,193,206.05	0.15%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$633,525.97	0.08%	0	\$0.00
INDEPENDENT BANK	4	\$1,077,277.22	0.14%	0	\$0.00
INFINITY MORTGAGE HOLDINGS. LLC	1	\$356,612.90	0.05%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$295,592.19	0.04%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$604,933.76	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,139,961.63	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,100.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$660,438.83	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$320,633.50	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$307,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,409.01	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$235,682.10	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$300,000.00	0.04%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$635,299.70	0.08%	0	\$0.00
	1	\$459,394.25	0.06%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,713,527.94	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$338,753.32	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$905,522.60	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$957,103.71	0.12%	0	\$0.00
	JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,469.67	0.04%	0	\$0.00
	JMAC LENDING, INC	10	\$4,300,281.66	0.55%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,054.99	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COM	1	\$423,515.70	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	2	\$516,986.75	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$767,388.12	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$555,153.61	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$364,247.47	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,060,621.45	0.14%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$372,985.41	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$392,400.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$445,500.00	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.04%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,124,168.46	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$751,657.86	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$941,222.48	0.12%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$234,676.23	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$393,158.40	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,442.02	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$988,581.62	0.13%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$557,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$316,000.00	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$518,561.60	0.07%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,718,293.31	0.22%	0	\$0.00
LENDUSA, LLC DBAY REGENCY MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$246,517.63	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$294,103.29	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATIO	1	\$409,834.58	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$718,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$219,392.71	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$393,081.69	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,539,762.68	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$993,650.00	0.13%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00
	M+T BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$267,905.39	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$385,741.36	0.05%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$278,500.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,334.31	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$575,086.68	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA	1	\$420,800.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$260,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPO	1	\$317,000.00	0.04%	0	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$379,948.31	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$254,400.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,170.03	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$875,501.41	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,131.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,947.40	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,462.54	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,201.92	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$222,806.22	0.03%	0	\$0.00
		1	\$246,905.00	0.03%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN HOME MORTGAGE CORP	1	\$419,421.35	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$275,628.22	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$323,573.34	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,448.90	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$970,777.09	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$387,465.44	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$202,233.34	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$319,079.27	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$355,509.52	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$707,141.71	0.09%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$295,119.86	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$776,629.38	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,069,808.20	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$500,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,175.16	0.16%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	4	\$1,202,997.71	0.15%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	5	\$1,276,702.73	0.16%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$782,385.82	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$385,867.64	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$228,884.22	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,472,185.54	0.19%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$209,723.46	0.03%	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$310,001.23	0.04%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$626,136.17	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,608.89	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$941,259.26	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,064,365.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$312,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$715,515.70	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$867,298.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$494,318.02	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,586.68	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$371,487.48	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$230,000.00	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,452.19	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$225,000.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$598,380.63	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$1,104,208.97	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,798,094.25	0.36%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,717.65	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$214,240.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$274,629.57	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$559,245.66	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,717.56	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$235,200.00	0.03%	0	\$0.00
	1	\$321,000.00	0.04%	0	\$0.00

	NBKC BANK, A KANSAS STATE BANK					
	NC HOMEFRONT MORTGAGE LLC	1	\$202,121.14	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,541.52	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$272,107.59	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$421,069.78	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$390,960.62	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$752,500.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	13	\$3,440,707.89	0.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$663,937.19	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$534,852.81	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,662.45	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$470,657.10	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$799,439.64	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,256,277.66	0.16%	0	\$0.00
	NFTN, INC., A CORPORATION	1	\$235,682.11	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$397,076.42	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$271,425.53	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$645,104.25	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORTION	1	\$424,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,013,207.29	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$205,000.00	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,030.41	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$659,113.11	0.08%	0	\$0.00



NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$272,268.37	0.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$688,175.21	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,772,988.23	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$328,402.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$305,578.41	0.04%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$373,000.00	0.05%	0	\$0.00
ON Q FINANCIAL INC	21	\$7,338,310.85	0.94%	0	\$0.00
ON Q FINANCIAL, INC	2	\$619,684.95	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$532,378.61	0.07%	0	\$0.00
OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$223,705.02	0.03%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$315,000.00	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$424,100.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,185,095.04	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$524,292.81	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,604.61	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,485.84	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$761,444.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	\$782,880.16	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$266,472.93	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$274,274.38	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY	1	\$235,377.27	0.03%	0	\$0.00
	4	\$1,279,600.88	0.16%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$209,420.33	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$4,185,769.87	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$284,213.29	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$849,986.21	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$514,104.98	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$469,089.72	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$319,059.81	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,550,623.86	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$379,056.49	0.05%	0	\$0.00
	PERL MORTGAGE INC	2	\$909,100.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,552,547.40	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$790,908.84	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$423,512.99	0.05%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$568,878.01	0.07%	0	\$0.00
	PINNACLE BANK	2	\$638,326.33	0.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,859.42	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$329,565.44	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,531.41	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$634,500.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	\$383,470.95	0.05%	0	\$0.00

PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,941.02	0.03%	0	\$0.00
PLARIS HOME FUNDING CORP	1	\$216,000.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$639,483.79	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,705.28	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$299,250.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$293,505.07	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$391,459.93	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,285,254.60	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,191,386.44	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,898,181.17	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$459,366.25	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,265,040.41	4.4%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$688,144.48	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,038,947.09	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,374,132.22	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$611,953.74	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,361.34	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,342.36	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$1,120,467.70	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$488,091.64	0.06%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$617,486.43	0.08%	0	\$0.00
PURE MORTGAGE AND S CORPORATION	1	\$585,192.65	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$344,345.95	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$260,800.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,235.65	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$299,226.17	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,094,570.01	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,245.12	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$328,989.36	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$673,231.49	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,120,893.65	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$551,575.66	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,506.78	0.05%	0	\$0.00
	RESMAC, INC	2	\$862,850.15	0.11%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA C	1	\$542,498.37	0.07%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$252,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$319,079.27	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,884.81	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$381,996.31	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMP	1	\$356,000.00	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$362,408.75	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$422,341.02	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,221,255.11	0.16%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$417,600.00	0.05%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$423,000.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,317,953.03	0.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	\$336,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,736,794.61	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$206,000.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$294,094.26	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,361,254.31	0.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$370,696.80	0.05%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$454,427.54	0.06%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,500.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,150.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$217,852.45	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,144.15	0.08%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	2	\$602,675.70	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,418,331.75	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$445,242.92	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	4	\$1,332,668.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$721,228.41	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$201,000.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$313,187.03	0.04%	0	\$0.00
		1	\$259,641.79	0.03%	0	\$0.00

	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$387,715.09	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$589,479.22	0.08%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,006.05	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$713,213.81	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,267,540.53	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$870,818.53	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$739,241.56	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$278,632.60	0.04%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$261,600.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,702.31	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$11,160,737.57	1.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,219.20	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$805,640.86	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$556,500.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,852.15	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$427,909.64	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,068,515.93	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$408,181.78	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$291,597.71	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$783,935.55	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,416,050.57	0.18%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,068,700.96	0.27%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$229,678.12	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$396,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.04%	0	\$0.00
THE MORTGAGE COMPANY	1	\$379,160.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORAITON	1	\$218,500.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,305.72	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,447,915.70	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$335,200.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$389,400.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$399,448.90	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$604,765.64	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$214,816.74	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$398,639.02	0.05%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,630.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$529,036.06	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,716.80	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$772,007.15	0.1%	0	\$0.00
	1	\$364,469.41	0.05%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
	TRIDENT MORTGAGE COMPANY LP	2	\$592,641.61	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$722,647.13	0.09%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$272,246.41	0.03%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$265,250.24	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$349,932.35	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$433,002.61	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$279,614.23	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$258,875.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,650.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$541,702.66	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$184,251.47	0.02%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$708,541.94	0.09%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$635,199.82	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$788,332.40	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,388.64	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,098,026.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,674.85	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,403.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$203,718.94	0.03%	0	\$0.00
		5	\$1,215,607.10	0.16%	0	\$0.00



VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,212,045.17	0.16%	0		\$0.00
VICTORIAN FINANCE, LLC	4	\$1,327,256.24	0.17%	0		\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$211,215.10	0.03%	0		\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$773,389.46	0.1%	0		\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$509,358.35	0.07%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0		\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,299.70	0.08%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$345,000.00	0.04%	0		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$279,227.10	0.04%	0		\$0.00
WALLICK + VOLK, INC	9	\$2,484,010.08	0.32%	0		\$0.00
WALLICK AND VOLK INC	1	\$261,292.86	0.03%	0		\$0.00
WALLICK AND VOLK, INC	4	\$1,074,288.97	0.14%	0		\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$493,458.32	0.06%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$736,335.12	0.09%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$2,304,822.20	0.3%	0		\$0.00
WELLS FARGO BANK, N.A	686	\$207,388,237.65	26.62%	0		\$0.00
WESBANCO BANK, INC	1	\$362,999.20	0.05%	0		\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$274,621.13	0.04%	0		\$0.00
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$530,331.92	0.07%	0		\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$228,182.21	0.03%	0		\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$701,115.70	0.09%	0		\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$769,838.54	0.1%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,600.00	0.06%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$339,531.57	0.04%	0		\$0.00

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	WOLFE FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,515.70	0.17%	0	\$0.00
<b>Total</b>		<b>2,490</b>	<b>\$779,126,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMF1	1ST PRIORITY MORTGAGE, INC	5	\$629,619.48	0.51%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$144,051.27	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,332.11	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$415,388.99	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,400.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$121,082.95	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$383,046.79	0.31%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$123,059.38	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$143,366.63	0.12%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,145.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$276,540.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$137,368.23	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,073.31	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,920.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$787,428.49	0.64%	0	\$0.00
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$117,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$116,582.67	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$136,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$413,623.05	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$236,174.16	0.19%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$117,445.14	0.1%	0	\$0.00
ANCHOR BANK, NA	1	\$123,587.04	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,814.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,082.95	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$130,400.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$235,758.37	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$547,436.66	0.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,270.96	0.09%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$129,824.89	0.11%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$130,619.79	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$149,793.34	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$544,438.27	0.44%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$144,800.23	0.12%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$149,793.34	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$658,338.35	0.53%	0	\$0.00
BUSEY BANK	1	\$113,230.61	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$132,686.91	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$138,800.00	0.11%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$120,650.00	0.1%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,372.29	0.22%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$142,303.68	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABI	1	\$142,100.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$129,820.90	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$135,741.01	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,809.50	0.11%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$129,828.81	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$254,845.53	0.21%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$113,500.00	0.09%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,112.81	0.09%	0	\$0.00
	1	\$126,000.00	0.1%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,186.07	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$272,136.59	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,585.95	0.12%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,427.64	0.09%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$250,637.15	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$114,841.56	0.09%	0	\$0.00	
FINANCIAL FREDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERV	1	\$132,721.89	0.11%	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$149,780.91	0.12%	0	\$0.00	
FIRST BANK	1	\$132,134.25	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$114,400.00	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$260,513.18	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$411,532.20	0.33%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$147,796.10	0.12%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$121,707.09	0.1%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$244,586.02	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$131,250.00	0.11%	0	\$0.00	

GOODMORTGAGE.COM, A						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,676.82	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$257,353.37	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON THE	1	\$113,451.76	0.09%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,093.40	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,750.00	0.11%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$141,325.03	0.11%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,391.62	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$143,611.35	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,796.10	0.12%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$123,832.97	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$116,639.07	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$115,800.24	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.91	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$396,895.46	0.32%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$135,812.62	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$383,920.53	0.31%	0	\$0.00	

GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$137,560.21	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,020.82	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,588.93	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$113,490.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$258,193.79	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$256,031.61	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$118,836.04	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$115,847.25	0.09%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,297,234.78	1.05%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$111,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$143,200.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,186.28	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$143,806.03	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,811.63	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$500,863.61	0.41%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,875.00	0.12%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,017.97	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$116,096.91	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$112,500.00	0.09%	0	\$0.00
	1	\$135,200.00	0.11%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$284,802.67	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	2	\$274,413.00	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$112,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$134,700.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$134,814.01	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,125.30	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.1%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$113,490.00	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$385,723.27	0.31%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$420,581.64	0.34%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$135,021.96	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$526,028.74	0.43%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$112,520.00	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$134,818.15	0.11%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$121,440.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$396,953.66	0.32%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$280,118.57	0.23%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$141,433.51	0.11%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATOIN	1	\$124,831.62	0.1%	0	\$0.00	
	1	\$124,933.40	0.1%	0	\$0.00	



INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
J.G. WENTWORTH HOME LENDING, LLC	3	\$410,961.71	0.33%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,410.42	0.11%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$124,868.35	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$140,600.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$386,652.81	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,153.00	0.1%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.1%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LLC	1	\$139,466.10	0.11%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$131,822.19	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$127,920.00	0.1%	0	\$0.00	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$129,541.28	0.11%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,814.01	0.11%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.21%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,432.46	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$137,750.00	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$136,611.53	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,717.08	0.12%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$370,140.56	0.3%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,400.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$147,047.13	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$243,326.18	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,841.05	0.1%	0	\$0.00	

MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$141,813.01	0.12%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$116,189.70	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$149,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$252,800.00	0.21%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$259,072.57	0.21%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$142,500.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$510,529.96	0.41%	0	\$0.00
MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION	1	\$134,100.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,776.24	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$269,705.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$110,200.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$248,593.94	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$134,364.62	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	7	\$871,553.12	0.71%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$137,560.21	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,349.87	0.1%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,833.28	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$597,236.02	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$121,842.96	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,800.23	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$143,810.37	0.12%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$111,396.31	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$143,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$412,148.08	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,434.67	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$275,460.55	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$135,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$1,041,696.81	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$135,632.93	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$132,500.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$541,445.33	0.44%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,995.82	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$270,381.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$265,042.29	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$133,619.77	0.11%	0	\$0.00
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$134,900.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$121,086.68	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$270,931.42	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$137,809.87	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,079,953.98	1.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,807,503.13	2.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.1%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$121,432.47	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$143,726.71	0.12%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,441.59	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$424,507.11	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$116,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,250.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$235,920.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$125,830.27	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$131,818.14	0.11%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$144,000.00	0.12%	0	\$0.00
RIVER BANK AND TRUST	1	\$140,155.04	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$123,205.02	0.1%	0	\$0.00
SANDHILLS BANK	1	\$139,812.99	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$118,836.05	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,612.91	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
SIMMONS BANK	2	\$248,700.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$427,438.46	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,809.60	0.09%	0	\$0.00
SPIRITBANK	1	\$120,000.00	0.1%	0	\$0.00
	1	\$113,600.00	0.09%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,925.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$246,734.49	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,840.18	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$119,834.67	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$137,822.36	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,446.25	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,027.46	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$123,638.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,419.44	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.12%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$266,314.64	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$147,526.01	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$137,019.80	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,829.16	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$411,562.63	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$145,256.07	0.12%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA	1	\$147,051.65	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	0.09%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,300.00	0.11%	0	\$0.00
UNITED MORTGAGE CORP	1	\$123,665.33	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,492.42	0.1%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$121,082.95	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$427,045.00	0.35%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$239,737.37	0.19%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$221,496.69	0.18%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,823.65	0.1%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$126,729.07	0.1%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION	1	\$131,000.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$407,959.55	0.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,865.07	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$143,065.61	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$129,271.66	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$113,846.43	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
WALLICK + VOLK, INC	2	\$265,533.66	0.22%	0	\$0.00
WALLICK AND VOLK, INC	2	\$247,658.32	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,510.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$139,807.11	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	468	\$60,765,555.22	49.35%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	2	\$262,326.09	0.21%	0	\$0.00

	CORPORATI					
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$364,077.07	0.3%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,812.63	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,656.62	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,311.94	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$269,834.67	0.26%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$123,137,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMG9	1ST PRIORITY MORTGAGE, INC	2	\$102,697.31	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$144,700.37	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,884.27	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$107,600.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$59,118.44	0.2%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$71,681.11	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$44,900.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$25,650.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$65,511.64	0.23%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,904.36	0.24%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$56,610.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,750.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$125,314.93	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$30,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$68,215.39	0.23%	0	\$0.00
		1	\$45,539.95	0.16%	0	\$0.00

CASON HOME LOANS A CORPORATION						
CASON HOME LOANS, A CORPORATION	1	\$66,025.00	0.23%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$55,800.00	0.19%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$47,936.79	0.16%	0	\$0.00	
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	1	\$36,000.00	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,285.00	0.26%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$65,162.11	0.22%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$40,445.45	0.14%	0	\$0.00	
COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$62,826.10	0.22%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$55,845.41	0.19%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$57,839.88	0.2%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,800.00	0.21%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,168.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$209,614.81	0.72%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,490.34	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$76,042.43	0.26%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$187,165.73	0.64%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,102.76	0.25%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,929.74	0.17%	0	\$0.00	



FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	\$61,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,683.30	0.25%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$62,720.65	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$82,518.00	0.28%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$71,480.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,526.45	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$79,743.00	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$146,503.22	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$67,466.04	0.23%	0	\$0.00
GUARANTEED RATE, INC A DELAWRE CORPORATION	1	\$79,892.24	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$125,890.00	0.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,848.17	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$204,020.19	0.7%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,588.60	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$55,125.64	0.19%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,401.56	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$139,212.22	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$66,632.59	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$84,778.00	0.29%	0	\$0.00

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	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC	1	\$59,419.86	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$134,116.93	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$168,913.23	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$56,000.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,544.85	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$47,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$66,707.96	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$122,107.78	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$34,300.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$76,950.00	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$40,000.00	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$39,944.89	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.29%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$62,500.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$61,000.00	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$150,494.64	0.52%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,919.18	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.29%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$120,237.16	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,931.52	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,685.92	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,117.56	0.21%	0	\$0.00
		1	\$65,000.00	0.22%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$79,147.98	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$128,000.00	0.44%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$70,205.66	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$53,602.70	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$131,975.55	0.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,500.00	0.14%	0	\$0.00
	NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$64,514.93	0.22%	0	\$0.00
	NTFN INC A CORPORATION	1	\$74,946.60	0.26%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$51,129.46	0.18%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$63,629.76	0.22%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$51,920.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$69,905.71	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,743.78	0.24%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$80,638.75	0.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,395.24	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$207,787.23	0.71%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$72,000.00	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$61,065.75	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,800.00	0.25%	0	\$0.00
	PRIMELENDING	1	\$62,826.10	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$839,095.33	2.88%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$95,819.36	0.33%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$75,120.00	0.26%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$68,305.76	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,705.55	0.26%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$71,500.00	0.25%	0	\$0.00
	SIMMONS BANK	1	\$78,900.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$46,435.93	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,926.26	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$148,898.98	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$55,922.84	0.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$43,940.73	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$68,500.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$130,597.16	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,409.07	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$332,007.21	1.14%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$58,800.00	0.2%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$81,375.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$154,452.96	0.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,000.00	0.27%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$49,847.71	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	273	\$17,996,926.17	61.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,931.11	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$110,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$29,113,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,589.78	0.48%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$108,613.18	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,278.14	0.89%	0	\$0.00
		1	\$110,000.00	0.52%	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC					
	AMRES CORPORATION A CORPORATION	1	\$93,400.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$103,369.78	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$209,735.78	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,886.88	0.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$104,879.57	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,600.00	0.48%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,302.54	0.41%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,200.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,483.46	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$103,880.71	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$174,701.35	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,534.46	0.44%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$87,899.06	0.42%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$107,867.21	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,373.55	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,388.16	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$195,814.46	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,619.97	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$109,615.91	0.52%	0	\$0.00
		1	\$89,501.93	0.43%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HAMILTON GROUP FUNDING, INC	1	\$93,492.64	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,080.00	0.43%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,373.55	0.48%	0	\$0.00
	HOME FUNDING CORP	1	\$92,000.00	0.44%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$102,637.53	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$87,190.16	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,885.30	0.48%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$104,242.50	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$87,901.40	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$108,450.08	0.52%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$90,000.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,141.56	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$108,498.28	0.52%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$102,750.00	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$101,250.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$400,249.86	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,125.51	0.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,894.47	0.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$103,797.99	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$98,129.19	0.47%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$197,708.96	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,679.70	2.41%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,400.00	0.42%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$89,600.00	0.43%	0	\$0.00
	SIMMONS BANK	1	\$97,385.54	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,021.53	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,867.89	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,106.53	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$86,153.34	0.41%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$103,886.17	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$86,598.21	0.41%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$92,650.00	0.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$107,250.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,632.05	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$13,673,610.75	65.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,765.05	0.43%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$21,026,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMJ3	1ST PRIORITY MORTGAGE, INC	1	\$155,325.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,549.30	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$154,320.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$166,840.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,913.28	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,861.20	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$337,832.55	0.2%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$336,263.71	0.2%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,708.68	0.1%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$503,353.50	0.3%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$332,013.35	0.2%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$498,017.11	0.3%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$156,773.79	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$479,742.32	0.28%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,768.05	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,364.87	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,266.49	0.09%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,450.00	0.1%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$160,782.78	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$161,272.44	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,625.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,742.45	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$329,375.23	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,526.68	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,764.28	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$162,400.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$346,400.00	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$325,000.00	0.19%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$167,757.94	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC	1	\$172,151.60	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$172,900.52	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$161,020.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$328,418.85	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,475.00	0.1%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$169,810.40	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,431.13	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,785.83	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,700.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$330,926.49	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$150,527.92	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$166,410.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$326,018.78	0.19%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$319,600.00	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$324,800.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,052.06	0.1%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$322,652.73	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$164,500.00	0.1%	0	\$0.00
	6	\$975,751.22	0.58%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$152,779.55	0.09%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$333,245.37	0.2%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$156,524.15	0.09%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$167,677.07	0.1%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$327,516.79	0.19%	0	\$0.00	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$173,250.01	0.1%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$653,107.24	0.39%	0	\$0.00	
BUSEY BANK	8	\$1,311,415.74	0.78%	0	\$0.00	
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$318,872.92	0.19%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,325.26	0.09%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,715.60	0.2%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$333,247.33	0.2%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$161,766.59	0.1%	0	\$0.00	
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,516.47	0.2%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,270.00	0.09%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$320,076.07	0.19%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,767.61	0.1%	0	\$0.00	
CENDERA FUNDING, INC	1	\$153,745.00	0.09%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$171,666.73	0.1%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$158,036.97	0.09%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	
	1	\$172,000.00	0.1%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$799,705.75	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$969,652.60	0.58%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$167,003.61	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00
	COMMERCE STATE BANK A CORPORATION	1	\$151,900.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$174,600.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,164.56	0.2%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$164,400.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,769.47	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$159,764.28	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,752.50	0.1%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$158,491.20	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$171,385.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$170,946.83	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$343,584.65	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$492,528.23	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,490,132.59	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$514,215.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$316,000.00	0.19%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$166,953.68	0.1%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,753.62	0.1%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,560.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$168,057.51	0.1%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,757.94	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$154,776.67	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$160,050.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,101.20	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,688.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$828,085.50	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$167,573.56	0.1%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,758.96	0.1%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$167,200.00	0.1%	0	\$0.00

F AND M BANK, A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$167,590.73	0.1%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$149,802.51	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$322,328.51	0.19%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$464,304.78	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$154,776.27	0.09%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$168,751.03	0.1%	0	\$0.00
FIRST BANK	2	\$321,620.41	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,264.29	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,801.59	0.28%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$163,982.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$307,203.36	0.18%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$161,182.43	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$311,902.26	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$164,673.23	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,059.70	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$159,769.47	0.09%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$154,552.60	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$323,322.97	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC A LCC	1	\$151,281.72	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$152,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$173,993.29	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
	1	\$157,467.68	0.09%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$160,258.26	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,262.77	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,956.21	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$152,000.00	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,677.89	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,256.19	0.1%	0	\$0.00	
FIRST METRO BANK A STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$161,756.00	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$163,758.39	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$167,752.50	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,639.58	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$157,267.97	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,912,477.38	1.13%	0	\$0.00	
FIRST UNITED BANK	1	\$172,950.45	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$172,251.46	0.1%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	
FNB BANK INC	1	\$164,700.00	0.1%	0	\$0.00	
FOCUS BANK	1	\$164,762.26	0.1%	0	\$0.00	

FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,375.00	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,805.37	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,910.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$166,959.09	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$156,524.15	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$174,900.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$319,777.41	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$495,274.94	0.29%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$164,002.61	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$334,756.92	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,464,388.18	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,401.03	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$161,415.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$170,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$162,500.00	0.1%	0	\$0.00

LIABILITY CO						
HNB FIRST BANK	1	\$158,960.22	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$344,600.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,500.00	0.1%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$169,474.55	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$324,778.42	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	2	\$325,175.94	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$490,071.29	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$156,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$328,768.92	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY	1	\$170,748.08	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$167,700.88	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,756.92	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$154,771.65	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,660,620.53	0.98%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$463,575.12	0.27%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$318,554.26	0.19%	0	\$0.00	
	2	\$341,150.00	0.2%	0	\$0.00	



	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$170,698.16	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	12	\$1,962,692.75	1.16%	0	\$0.00
	INDEPENDENT BANK	3	\$499,016.20	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,150.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$173,549.58	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,483,202.13	0.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,756.92	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$343,992.49	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,500.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$328,788.99	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,000.00	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$155,775.23	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$325,530.28	0.19%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$329,763.71	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,200.00	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,343.95	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,311.50	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$662,893.22	0.39%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$166,240.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,440.00	0.09%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$159,759.02	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$337,000.00	0.2%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$322,015.00	0.19%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,750.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,250.00	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$152,774.60	0.09%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$164,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$163,264.43	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$163,758.39	0.1%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$174,400.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
M+T BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$156,913.59	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,648.22	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,828.65	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,788.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$162,759.86	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$162,000.00	0.1%	0	\$0.00

MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,030.33	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$154,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$166,010.46	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$151,785.83	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$328,259.06	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$321,374.56	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,784.42	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$159,965.61	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,976.38	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$151,781.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$152,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,159.27	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$168,476.43	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$318,831.96	0.19%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$149,873.92	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$169,344.56	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$168,000.00	0.1%	0	\$0.00

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	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$324,100.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$160,751.32	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$154,177.54	0.09%	0	\$0.00
	MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	\$172,900.00	0.1%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATI	1	\$153,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,775.23	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$158,965.46	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$319,376.72	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$338,158.81	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,639.15	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$166,165.54	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$172,858.59	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$307,181.00	0.18%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,167.21	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$328,132.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$149,883.73	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$163,900.00	0.1%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,551.00	0.09%	0	\$0.00
MOUNTAINONE BANK	1	\$155,650.00	0.09%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$162,520.68	0.1%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$320,397.50	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$161,016.18	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$153,930.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	6	\$945,984.58	0.56%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATI	1	\$169,860.33	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$656,156.52	0.39%	0	\$0.00
NJ LENDERS CORP	2	\$322,585.12	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$661,474.91	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$151,781.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,755.06	0.1%	0	\$0.00
NTFN INC. A CORPORATION	1	\$156,800.00	0.09%	0	\$0.00
NTFN INC., A CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$173,449.73	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$163,843.59	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,405.14	0.09%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	8	\$1,309,874.95	0.78%	0	\$0.00
ON Q FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00
	2	\$328,514.73	0.19%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,676.07	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,774.60	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$330,815.60	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,700.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$153,750.00	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$169,793.87	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$806,139.98	0.48%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$157,413.50	0.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,800.00	0.1%	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$159,684.40	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$321,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,400.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES	1	\$169,755.05	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$503,500.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,069.03	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$478,490.52	0.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$482,310.22	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$504,148.52	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$483,613.99	0.29%	0	\$0.00
		1	\$160,778.01	0.1%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRESIDENTIAL BANK F.S.B	2	\$311,065.96	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,299,686.43	0.77%	0	\$0.00
	PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,577.67	0.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,055.40	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,452,927.80	1.45%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$164,751.49	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$167,325.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$313,500.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$323,320.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$174,037.48	0.1%	0	\$0.00
	PROSPERITY BANK	2	\$320,769.56	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$163,800.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$156,044.63	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,006.55	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$171,752.18	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$2,781,140.63	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,895.09	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,345.77	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$475,920.00	0.28%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,934.78	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$315,490.00	0.19%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,470.54	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$806,453.18	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$620,747.52	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$174,000.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$970,689.90	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,134,104.33	0.67%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$324,270.92	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	SIMMONS BANK	3	\$515,810.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,840.00	0.1%	0	\$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$151,776.07	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA	1	\$158,361.13	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$325,769.47	0.19%	0	\$0.00
	SPIRITBANK	2	\$312,014.29	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$152,100.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$343,074.34	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$157,200.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$321,585.98	0.19%	0	\$0.00
		4	\$651,035.64	0.39%	0	\$0.00



	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,600.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$330,512.24	0.2%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,250.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,753.97	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,575.00	0.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$321,776.07	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,350.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$321,468.49	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,147.57	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$150,128.50	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$325,397.38	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$332,115.12	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,769.47	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.. A CORPORATION	1	\$173,262.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$314,336.22	0.19%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$156,429.29	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,993.38	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,000.00	0.1%	0	\$0.00

	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,999.60	0.1%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$170,664.20	0.1%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$309,929.77	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$511,648.79	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$318,987.22	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$163,699.02	0.1%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$168,500.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$491,972.53	0.29%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$329,400.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$160,000.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$164,762.26	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$643,854.49	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$155,200.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$307,785.83	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,711.79	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$483,269.33	0.29%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,756.60	0.1%	0	\$0.00
	WASHINGTON STATE BANK	1	\$174,348.43	0.1%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$163,930.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$166,559.67	0.1%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00
	WESTSTAR BANK	1	\$161,352.19	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$165,760.82	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$159,764.29	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.35%	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$168,619,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$152,739.28	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC A	1	\$167,400.00	0.15%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$326,769.91	0.29%	0	\$0.00
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,543.58	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$448,950.28	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$329,687.62	0.29%	0	\$0.00
		1	\$170,769.66	0.15%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$174,600.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,099.16	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$160,942.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$329,774.94	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$321,047.42	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$326,799.12	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$152,789.21	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$171,683.14	0.15%	0	\$0.00
	BUSEY BANK	1	\$167,768.54	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$168,552.65	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$157,283.00	0.14%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$152,475.00	0.13%	0	\$0.00
	CASON HOME LOANS, A CORPORATIONS	1	\$154,636.66	0.14%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$158,150.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,256.42	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,572.94	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$322,700.00	0.28%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$495,797.00	0.44%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$174,559.17	0.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,263.72	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,465.00	0.14%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,077.96	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$163,480.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$157,682.46	0.14%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,084.11	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$167,536.26	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,092.15	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.14%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$161,216.54	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$347,228.13	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,905.05	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$325,700.00	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$340,580.12	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$169,700.00	0.15%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,250.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$169,776.13	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$328,687.73	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$805,710.98	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,593,702.09	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$771,943.64	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,147.47	0.13%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$327,752.64	0.29%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,500.00	0.15%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,500.00	0.15%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$332,041.91	0.29%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$152,596.28	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$162,780.16	0.14%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.15%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$165,108.22	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$155,785.07	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$164,383.25	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$155,785.07	0.14%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$156,000.00	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$156,504.08	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$161,976.53	0.14%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,536.64	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$165,471.71	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,846.53	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$316,704.88	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,589.01	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$168,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$152,793.90	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$647,826.97	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,765.78	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$165,062.49	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,390.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,385.01	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,771.29	0.15%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$151,850.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,574.90	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$331,392.79	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,500.00	0.14%	0	\$0.00
	1	\$164,672.81	0.15%	0	\$0.00



	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$154,636.65	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$167,918.33	0.15%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,790.58	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$477,016.80	0.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$152,080.18	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$174,600.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$170,774.82	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,890.42	0.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$170,165.23	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,654.65	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,598.68	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$333,110.02	0.29%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$150,796.60	0.13%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$160,678.32	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$508,559.58	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$634,369.88	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$328,207.85	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,793.25	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$166,020.95	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$150,386.21	0.13%	0	\$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$154,786.44	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$171,024.42	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,831.43	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	\$159,779.57	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,009.93	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,070.47	0.57%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,088.80	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$172,427.42	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$157,283.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,783.69	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,793.90	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$151,790.58	0.13%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$161,731.87	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	\$159,789.30	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,121.14	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$162,276.12	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$307,538.85	0.27%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$316,967.69	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,776.13	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$172,561.93	0.15%	0	\$0.00

	LIABILITY COMP					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$160,977.90	0.14%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,674.79	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,172.84	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$496,145.00	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$327,387.83	0.29%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$165,771.29	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,042.43	0.14%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,776.81	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$345,393.43	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$324,908.85	0.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$152,798.52	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$173,141.92	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$161,387.73	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,769.66	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$637,369.48	0.56%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$481,803.75	0.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,889.75	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,440.99	0.15%	0	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$163,800.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$172,175.00	0.15%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$161,990.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$169,200.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$159,789.30	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,763.03	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$824,655.56	0.73%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,875.00	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$970,574.50	0.86%	0	\$0.00
NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,760.55	0.15%	0	\$0.00
NJ LENDERS CORPORATION	1	\$151,598.93	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$174,370.08	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$152,900.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$323,353.89	0.29%	0	\$0.00
NTFN INC A CORPORATION	1	\$162,181.24	0.14%	0	\$0.00
NTFN INC. A CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,500.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	3	\$480,653.58	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$314,192.79	0.28%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$163,774.05	0.14%	0	\$0.00

OPES ADVISORS, A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,359.45	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,269.23	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$169,526.46	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$322,468.06	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$2,089,283.61	1.84%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,025.70	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,621,986.83	1.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,018.84	1.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANYYN	1	\$169,765.78	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,995.00	0.14%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$174,159.73	0.15%	0	\$0.00
QUONTIC BANK	1	\$160,000.00	0.14%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,450.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,071.95	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,080.86	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$164,772.67	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$158,650.00	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$159,839.23	0.14%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$150,627.19	0.13%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,950.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,649.87	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,300.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,772.67	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,776.68	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$169,521.34	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$154,287.14	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$326,050.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,184.64	0.3%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$336,236.12	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$161,405.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$328,367.16	0.29%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$163,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,133.86	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,400.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$493,630.75	0.44%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$333,878.73	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,611.51	0.13%	0	\$0.00
		1	\$159,834.40	0.14%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC					
	TNBANK A STATE CHARTERED BANK	1	\$157,782.31	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$157,732.39	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$322,541.09	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$174,705.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$325,820.53	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$156,783.69	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$328,717.02	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE	1	\$170,180.66	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$159,779.56	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$329,374.41	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,660.37	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$492,298.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,618.23	0.15%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$172,800.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$501,055.40	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,742.36	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,194.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.14%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$159,784.47	0.14%	0	\$0.00
	WALLICK + VOLK, INC	2	\$330,077.49	0.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,767.16	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,258.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$44,480,019.77	39.27%	0	\$0.00
	WESBANCO BANK, INC	1	\$155,569.37	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.23%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$113,254,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUML8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,209.51	1.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,573.63	0.28%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,116.09	0.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$127,886.15	0.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,500.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$131,837.70	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$273,600.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,430.80	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,514.17	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,844.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$381,412.00	0.77%	0	\$0.00
		2	\$283,666.58	0.57%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
AMRES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,460.66	0.26%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.47%	0	\$0.00	
ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION	1	\$127,339.59	0.26%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,005.00	0.23%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$128,088.64	0.26%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$118,655.00	0.24%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$135,832.78	0.27%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$131,092.30	0.26%	0	\$0.00	
CADENCE BANK, N.A	1	\$131,084.86	0.26%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$146,815.05	0.3%	0	\$0.00	
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	\$110,400.00	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$129,857.70	0.26%	0	\$0.00	
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$139,831.78	0.28%	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,241.34	0.23%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$143,738.93	0.29%	0	\$0.00	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$145,816.30	0.29%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	1	\$132,286.14	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,099.45	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$226,863.82	0.46%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,647.01	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$125,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$250,850.81	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$511,965.77	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,379.38	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$114,400.00	0.23%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$249,076.23	0.5%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$112,361.67	0.23%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$127,779.98	0.26%	0	\$0.00
	FIDELITY BANK SAVINGS BANK	1	\$128,837.69	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$110,033.64	0.22%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A IMITED LIABILITY CORPORA	1	\$127,955.14	0.26%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABIITY CORPOR	1	\$137,576.69	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,853.18	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,838.96	0.26%	0	\$0.00
		1	\$124,846.30	0.25%	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$110,498.10	0.22%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,859.12	0.24%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,099.22	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,449.53	0.24%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$127,859.90	0.26%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,511.96	0.59%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$234,930.22	0.47%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,835.18	0.26%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$111,060.10	0.22%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.23%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,627.89	0.28%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$131,250.00	0.26%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$415,469.32	0.84%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$138,575.42	0.28%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$295,649.75	0.6%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$121,354.01	0.24%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$123,854.42	0.25%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$143,822.94	0.29%	0	\$0.00	
	1	\$146,048.01	0.29%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$124,014.22	0.25%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,673.97	0.25%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$150,000.00	0.3%	0		\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$111,868.50	0.23%	0		\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$124,427.98	0.25%	0		\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,318.10	0.29%	0		\$0.00
KLEINBANK A CORPORATION	1	\$127,859.90	0.26%	0		\$0.00
KYLE CHIRSTIAN CORPORATED DBA COPPERSTATE LENDING, A ARIZONA	1	\$149,835.82	0.3%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$278,914.14	0.56%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,451.34	0.26%	0		\$0.00
MANN MORTGAGE, LLC A LLC	1	\$123,500.00	0.25%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,920.00	0.27%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$112,361.67	0.23%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$127,842.61	0.26%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$283,428.47	0.57%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,636.71	0.27%	0		\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,963.39	0.22%	0		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$142,080.15	0.29%	0		\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$142,375.00	0.29%	0		\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,900.00	0.24%	0		\$0.00
NETWORK FUNDING LP	1	\$115,860.62	0.23%	0		\$0.00
NETWORK FUNDING, LP	3	\$419,122.02	0.84%	0		\$0.00
	1	\$124,000.00	0.25%	0		\$0.00

	NEW WEST LENDING INC., AN ARIZONA CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,533.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,803.08	0.29%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,261.97	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAE, A LIMITED LIABILITY COMPANY	1	\$134,830.15	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$119,349.65	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$1,008,077.78	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$387,676.42	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$146,715.18	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$260,713.16	0.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,000.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$120,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,798.25	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$930,920.44	1.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,121.56	0.25%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$149,811.28	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$294,004.63	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$517,227.72	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$145,321.09	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,607.97	0.26%	0	\$0.00
		2	\$253,656.99	0.51%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,839.76	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$127,838.96	0.26%	0	\$0.00
	TOWNEBANK A CORPORATION	1	\$132,244.56	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,919.08	0.26%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$127,856.57	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$112,229.10	0.23%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,200.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$141,837.12	0.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.25%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$144,821.71	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$25,107,787.19	50.58%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$146,228.12	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,840.21	0.25%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$49,644,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMM6	1ST PRIORITY MORTGAGE, INC	2	\$199,605.75	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,567.40	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,900.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,100.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,113.96	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$97,500.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$102,400.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$196,136.40	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,600.18	0.25%	0	\$0.00

ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$109,297.45	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$511,609.61	1.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$186,381.46	0.43%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$193,601.39	0.45%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$96,772.39	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$202,141.06	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$106,400.00	0.25%	0	\$0.00
CAPITAL CITY BANK	1	\$97,365.67	0.23%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$86,683.08	0.2%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$92,772.01	0.22%	0	\$0.00
CENDERA FUNDING, INC	2	\$216,040.14	0.5%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,876.00	0.21%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$109,855.15	0.26%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$94,869.12	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$181,052.96	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$101,712.81	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,384.83	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,281.03	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,715.88	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,263.05	0.23%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$100,661.12	0.23%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$95,791.91	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,208.63	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$108,800.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$97,729.49	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$97,618.33	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$102,858.09	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,600.00	0.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$94,269.94	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,278.82	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$85,400.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,371.61	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,069.37	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$105,857.22	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$109,851.83	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$274,603.01	0.64%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$106,556.27	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$95,880.65	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$104,659.58	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,867.99	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,848.45	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$90,000.00	0.21%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$186,847.97	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$100,000.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,250.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$202,274.27	0.47%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,857.48	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$95,850.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$179,210.67	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$90,278.04	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$108,650.10	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$109,652.09	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$185,726.35	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$97,867.99	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,210.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$92,131.26	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,500.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$89,876.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$89,876.00	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$196,167.32	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$89,200.00	0.21%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$196,163.58	0.46%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$92,150.00	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,300.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$193,536.20	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$91,062.63	0.21%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$99,862.23	0.23%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,088.48	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORP	1	\$91,074.35	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$98,400.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$86,131.17	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$92,250.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	5	\$496,940.96	1.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$205,678.62	0.48%	0	\$0.00
NJ LENDERS CORP	1	\$104,855.34	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,350.00	0.25%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,803.87	0.21%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,853.95	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,143.25	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,848.45	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$106,552.99	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$293,512.06	0.68%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$201,269.12	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,738.47	0.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,334.81	2.65%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$97,085.04	0.23%	0	\$0.00
PROSPERITY BANK	1	\$96,766.49	0.22%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,770.41	0.49%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$91,232.41	0.21%	0	\$0.00
	SIMMONS BANK	2	\$212,356.02	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$100,800.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,723.96	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$91,876.08	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,951.49	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,884.14	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$91,873.25	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$109,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE	1	\$98,866.65	0.23%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$97,500.00	0.23%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$98,520.23	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$94,068.12	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$91,180.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$192,373.53	0.45%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,484.69	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$203,600.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	265	\$25,922,222.16	60.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,185.03	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$87,079.86	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,617.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LP	1	\$103,645.78	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,900.00	0.24%	0	\$0.00

<b>Total</b>			<b>440</b>	<b>\$43,038,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMN4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,319.16	0.43%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$798,042.61	2.3%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,216.02	0.46%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.5%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.45%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,500.00	0.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$468,266.11	1.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,093.20	1.86%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$173,200.86	0.5%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$161,201.55	0.47%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,294.29	0.47%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,689.04	0.48%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.48%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$157,701.40	0.46%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,007.26	0.44%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,057.18	0.44%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$157,310.76	0.45%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,247.01	0.48%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$161,250.00	0.47%	0	\$0.00	
		1	\$172,682.47	0.5%	0	\$0.00	

DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS						
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.96	0.46%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,406.75	0.44%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$481,388.91	1.39%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,419.67	0.44%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,800.00	0.49%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$151,551.08	0.44%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELARE LIMITED LIABILITY	1	\$163,993.41	0.47%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$159,024.69	0.46%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$157,500.00	0.45%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.5%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$170,984.61	0.49%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.44%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$154,760.00	0.45%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,825.19	0.45%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,139.38	1.42%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,808.76	0.44%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$312,873.81	0.9%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,808.76	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY, MORTGAGE, A LI	1	\$156,552.79	0.45%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA RECUTOR-HARYDEN	1	\$164,697.24	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,099.58	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$171,846.33	0.5%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$165,809.59	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$161,047.12	0.46%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$484,358.17	1.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$153,320.00	0.44%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,807.46	0.47%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$169,546.04	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$159,004.25	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$160,000.00	0.46%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$166,851.59	0.48%	0	\$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$167,200.00	0.48%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$163,504.03	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$153,635.95	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$166,204.64	0.48%	0	\$0.00
NJ LENDERS CORP	2	\$316,197.30	0.91%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,566.76	0.46%	0	\$0.00
ON Q FINANCIAL INC	1	\$155,889.18	0.45%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$161,755.41	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00
	1	\$161,425.76	0.47%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$983,643.58	2.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,794.54	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$172,557.62	0.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$159,900.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,310.41	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,157,547.52	3.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$153,556.56	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,292.35	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,500.00	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$153,556.56	0.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,350.52	0.46%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$158,400.00	0.46%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$161,019.37	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,200.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$329,630.22	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$16,721,148.64	48.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$34,642,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMP9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$155,837.13	1.58%	0	\$0.00
		1	\$460,000.00	4.66%	0	\$0.00

	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$367,896.00	3.72%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,832.45	3.08%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$279,200.00	2.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	2.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,541.45	2.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,805.61	2.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$453,000.00	4.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,805.61	2.02%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$423,667.61	4.29%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$415,575.87	4.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,600.00	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,208,509.27	52.73%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,796.09	2.01%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,878,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$143,203.97	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$140,943.81	0.72%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$54,938.37	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$71,170.16	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$81,000.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.34	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$80,618.50	0.41%	0	\$0.00
		1	\$42,750.00	0.22%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$71,915.47	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$45,000.00	0.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$50,340.83	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$80,777.50	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$76,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,898.32	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$75,034.99	0.39%	0	\$0.00
	BANCFIRST	1	\$62,920.67	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$65,719.09	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$81,554.95	0.42%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$82,405.37	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,926.59	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$66,915.70	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$51,941.73	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$57,360.00	0.29%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$81,673.64	0.42%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$25,169.02	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,162.74	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$50,092.41	0.26%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$48,738.61	0.25%	0	\$0.00
		1	\$50,452.97	0.26%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FEMBI MORTGAGE, A CORPORATION	1	\$71,172.01	0.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$44,573.81	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$68,400.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$60,080.00	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,909.41	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$77,510.99	0.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$71,040.07	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,640.97	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,504.20	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$40,205.93	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$81,671.66	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$65,123.45	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$71,172.01	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$78,750.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,422.57	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$72,616.44	0.37%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,929.56	0.31%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$199,766.40	1.03%	0	\$0.00
	HOWARD BANK, A MARYALND CORPORATION	1	\$59,929.56	0.31%	0	\$0.00
		4	\$221,699.98	1.14%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$53,632.44	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,600.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,676.22	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$82,000.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$58,650.00	0.3%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$38,659.29	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$116,000.00	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$59,932.77	0.31%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$43,125.00	0.22%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$67,417.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$206,001.56	1.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,503.88	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$67,427.83	0.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$127,608.45	0.66%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,915.96	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$159,516.18	0.82%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$133,728.53	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$543,179.34	2.79%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$50,400.00	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$172,145.11	0.88%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,421.20	0.41%	0	\$0.00
	SIMMONS BANK	2	\$126,091.14	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$39,056.19	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$31,964.14	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$73,800.00	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,211.75	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,398.56	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$63,919.48	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$50,320.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$49,540.41	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,839.58	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,911.47	0.37%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,699.60	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,923.80	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$41,551.16	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,905.94	0.42%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$34,356.71	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$58,500.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	197	\$11,957,960.22	61.44%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$40,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$19,463,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMR5	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,000.00	5.41%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,709.46	4.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$93,402.38	4.86%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A	1	\$93,904.16	4.89%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	WELLS FARGO BANK, N.A	19	\$1,540,763.30	80.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,920,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMS3	1ST FINANCIAL, INC., A CORPORATION	1	\$218,800.00	0.08%	0	\$0.00
	A+D MORTGAGE LLC	2	\$520,110.29	0.2%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$196,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,657.79	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,407.41	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	63	\$18,283,698.36	6.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$417,553.14	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$463,249.49	0.18%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$834,218.35	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$225,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$356,242.23	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$268,100.20	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$216,527.24	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$601,108.97	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$326,273.05	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,190,994.97	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,721.28	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,218,182.81	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$234,105.09	0.09%	0	\$0.00
		1	\$235,097.00	0.09%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$261,896.49	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	33	\$11,100,295.27	4.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,110.12	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,323.71	0.08%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,584.81	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$202,500.00	0.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,720.40	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$241,296.03	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$654,062.39	0.25%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$570,000.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,581.03	0.13%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$420,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,041.41	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$339,610.01	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$339,610.01	0.13%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$214,929.24	0.08%	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$254,686.45	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$301,120.67	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$411,481.64	0.16%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,521.90	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,698.05	0.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$250,518.97	0.09%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$231,250.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$572,787.78	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,281,043.62	0.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$386,566.35	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$301,600.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$239,568.21	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$248,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,193.19	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$235,703.07	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,693.01	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,303,089.88	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,776,476.85	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,522,973.00	1.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$483,045.29	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,528.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,711,550.31	0.65%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$421,191.28	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$208,930.89	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$267,383.84	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$423,566.41	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$944,977.77	0.36%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$279,294.05	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,241,299.17	0.47%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$291,263.79	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$402,732.04	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,896,735.94	1.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$888,520.84	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$211,762.02	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$179,793.53	0.07%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$282,406.17	0.11%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$473,802.40	0.18%	0	\$0.00



	MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$572,113.11	0.22%	0	\$0.00
	FC LENDING, LTD	1	\$314,588.71	0.12%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,800.00	0.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$329,584.81	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$407,942.81	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.17	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$340,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$795,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$1,012,864.03	0.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$186,492.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$402,393.09	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$357,482.48	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$634,582.41	0.24%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$309,609.97	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	3	\$1,080,087.85	0.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$245,318.29	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,709.82	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$216,726.99	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$238,126.55	0.09%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$247,687.98	0.09%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$450,705.17	0.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	FOUNDERS MORTGAGE, INC	1	\$309,609.97	0.12%	0	\$0.00
		1	\$344,066.57	0.13%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$777,121.04	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,228.19	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.1%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.13%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$599,262.25	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$220,222.58	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,907,576.27	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$311,642.12	0.12%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$269,660.30	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$514,500.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$283,681.76	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$358,668.52	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$379,041.91	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$307,722.19	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$223,046.90	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$770,000.00	0.29%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$897,344.04	0.34%	0	\$0.00
		1	\$359,596.60	0.14%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR						
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$204,483.13	0.08%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$506,500.00	0.19%	0		\$0.00
INLANTA MORTGAGE, INC	2	\$655,713.14	0.25%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$204,000.00	0.08%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,476.32	0.07%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,758.49	0.08%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$282,000.00	0.11%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$423,613.54	0.16%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,130.26	0.08%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$285,677.90	0.11%	0		\$0.00
JMAC LENDING, INC	4	\$1,653,983.31	0.63%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$226,664.46	0.09%	0		\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$368,000.00	0.14%	0		\$0.00
LAKELAND BANK, A CORPORATION	1	\$268,000.00	0.1%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$294,337.38	0.11%	0		\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$800,782.29	0.3%	0		\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$380,000.00	0.14%	0		\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.12%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$256,000.00	0.1%	0		\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$493,350.00	0.19%	0		\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$607,500.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR LENDING, A LIMITED L	1	\$278,057.68	0.11%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$659,242.96	0.25%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$304,673.93	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,508.30	0.24%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,933.89	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADA CORPORATION	1	\$253,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$204,770.29	0.08%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,772.53	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$804,553.93	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,613.53	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,088.58	0.31%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$585,171.85	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$279,693.52	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$312,049.94	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$315,602.42	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$283,200.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$308,611.23	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$288,000.00	0.11%	0	\$0.00

	UNIO					
	MOUNTAIN WEST FINANCIAL INC	1	\$601,763.49	0.23%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$478,181.08	0.18%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$290,166.78	0.11%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$348,361.15	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$600,283.80	0.23%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,281.12	0.1%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$230,237.55	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$356,400.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$790,594.48	0.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,631.16	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$193,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$549,381.61	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$207,000.00	0.08%	0	\$0.00
	NTFN INC A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$239,700.89	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$262,970.65	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$364,540.78	0.14%	0	\$0.00
	ON Q FINANCIAL INC	3	\$827,192.83	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$513,100.00	0.19%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$209,735.79	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$263,667.85	0.1%	0	\$0.00
		2	\$623,673.80	0.24%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,030.72	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$420,000.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$2,117,565.33	0.8%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$525,293.37	0.2%	0	\$0.00	
PERL MORTGAGE INC	2	\$645,138.40	0.24%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$238,699.30	0.09%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	2	\$902,302.60	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,408.37	0.41%	0	\$0.00	
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$635,270.48	0.24%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,698.52	0.12%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,758,711.67	2.94%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$251,491.19	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$339,142.77	0.13%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$386,000.00	0.15%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,796.07	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,844.99	0.19%	0	\$0.00	
QUONTIC BANK	1	\$699,215.61	0.26%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$433,167.28	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$892,700.00	0.34%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,622.56	0.11%	0	\$0.00
RESMAC, INC	1	\$353,554.62	0.13%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,213.66	0.24%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$651,252.13	0.25%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$642,600.00	0.24%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$528,393.22	0.2%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$290,174.48	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
SAGE BANK	1	\$423,466.55	0.16%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$218,400.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$422,000.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$354,053.99	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$611,261.40	0.23%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,518.24	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$287,273.89	0.11%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.14%	0	\$0.00
SIMMONS BANK	1	\$286,240.00	0.11%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$255,713.14	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,540.81	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$423,513.66	0.16%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$230,050.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$261,270.87	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$626,066.42	0.24%	0	\$0.00
SUMMIT FUNDING, INC	12	\$3,618,183.95	1.37%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$382,018.76	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$742,115.03	0.28%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,990.41	0.16%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE	1	\$288,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$363,542.03	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$355,619.41	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,876.72	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$454,319.68	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$230,000.00	0.09%	0	\$0.00
UBERMORTGAGE INC	1	\$243,443.32	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$198,371.15	0.08%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$566,250.00	0.21%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$579,334.72	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$507,888.01	0.19%	0	\$0.00
US MORTGAGES A CORPORATION	1	\$269,690.30	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,187,236.12	0.45%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,924.22	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$218,924.22	0.08%	0	\$0.00
	1	\$209,735.79	0.08%	0	\$0.00



	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$666,492.97	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,441,686.68	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,214.40	0.12%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$561,854.79	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$482,059.23	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$467,078.35	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,198.91	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$460,420.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	329	\$97,258,591.25	36.83%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,177.91	0.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$293,324.06	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,125.70	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$541,417.96	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,210.28	0.06%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$264,100,666.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMT1	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,750.00	8.22%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,616,591.79	91.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,761,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMU8	1ST PRIORITY MORTGAGE, INC	1	\$225,820.60	1.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$280,000.00	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,530.00	1.71%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,055.20	1.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$814,285.98	5.68%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW	1	\$300,000.00	2.09%	0	\$0.00

	YORK BANKING CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$390,822.03	2.73%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$398,289.96	2.78%	0	\$0.00
	PRIMELENDING	1	\$248,963.19	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,226.95	1.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,287.47	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$10,869,608.56	75.81%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,336,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMV6	WELLS FARGO BANK, N.A	10	\$1,133,578.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,133,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMW4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,885.27	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,896.52	3.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$165,275.92	3.39%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$150,653.31	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	3.53%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$161,000.00	3.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$149,836.92	3.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	3.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,267.20	3.43%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$152,325.91	3.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$151,336.98	3.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$153,000.00	3.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$165,000.00	3.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$152,500.00	3.13%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	3.46%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$154,200.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	3.36%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$158,584.02	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,565.71	3.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$156,564.09	3.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,323.71	3.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,992.20	3.57%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$165,628.08	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,019,491.66	20.9%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,878,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMX2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,000.00	0.41%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$973,618.56	0.99%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$348,000.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$346,500.00	0.35%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$422,231.50	0.43%	0	\$0.00
	AFMC MORTGAGE	2	\$452,500.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$373,347.82	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$422,150.55	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,057.21	0.2%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$361,316.01	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,218.84	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$861,698.55	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,570.80	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$312,320.00	0.32%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$523,193.68	0.53%	0	\$0.00
	BANCFIRST	2	\$473,425.90	0.48%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$238,953.14	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$389,849.00	0.4%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$411,500.00	0.42%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$287,739.40	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$574,734.80	0.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,084.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$518,409.45	0.53%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$248,876.37	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$739,077.08	0.75%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$278,766.37	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$345,000.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$483,200.00	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,051.08	0.26%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.32%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00
		1	\$260,757.61	0.26%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$422,231.49	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,500.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$836,928.49	0.85%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$283,524.05	0.29%	0	\$0.00
	ENTERPRISE BANK	2	\$556,264.00	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$258,507.61	0.26%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$308,501.79	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$306,000.00	0.31%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$548,778.65	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$206,153.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$296,301.89	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,162.89	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$439,544.23	0.45%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$447,803.87	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$424,100.00	0.43%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$570,570.35	0.58%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$800,500.00	0.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$394,272.68	0.4%	0	\$0.00
		1	\$204,000.00	0.21%	0	\$0.00

	HOME FEDERAL BANK CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$262,834.86	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$396,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$220,644.58	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,008,824.03	1.02%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$390,000.00	0.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$497,531.12	0.5%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$246,918.24	0.25%	0	\$0.00
	KISH BANK	1	\$200,000.00	0.2%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$298,651.64	0.3%	0	\$0.00
	MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.26%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$291,681.95	0.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$217,000.00	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,810.43	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,200.00	0.27%	0	\$0.00
	NOIC INC DBA OWNIUM A CORPORATION	2	\$505,900.00	0.51%	0	\$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$370,361.04	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$365,926.86	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
		1	\$210,000.00	0.21%	0	\$0.00

PARAGON BANK A STATE CHARTERED BANK						
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$287,910.00	0.29%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$248,898.55	0.25%	0	\$0.00	
PERL MORTGAGE INC	1	\$232,869.48	0.24%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$290,000.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$875,678.26	0.89%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$655,129.84	0.66%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$253,400.00	0.26%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$245,673.70	0.25%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.42%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$428,266.26	0.43%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,449,067.99	1.47%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$726,022.12	0.74%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$397,912.53	0.4%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	
SIMMONS BANK	3	\$882,573.65	0.9%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$214,900.00	0.22%	0	\$0.00	
SOUTHWEST BANK	1	\$311,000.00	0.32%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$226,995.47	0.23%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,062.19	0.22%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$231,920.00	0.24%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	

	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$176,000.00	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$313,612.17	0.32%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	0.21%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$54,042,986.60	54.85%	0	\$0.00
	WESTSTAR BANK	1	\$424,100.00	0.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$237,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$98,533,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMY0	1ST MARINER BANK, A BANKING CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,622.94	0.33%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$93,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,615.24	0.33%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$108,800.00	0.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$106,547.16	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,091.60	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,286.94	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,784.49	0.33%	0	\$0.00
	CIBM BANK	1	\$110,000.00	0.4%	0	\$0.00
	CLM MORTGAGE LLC	1	\$93,695.72	0.34%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$99,572.49	0.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,000.00	0.33%	0	\$0.00
		1	\$105,000.00	0.38%	0	\$0.00



EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$108,000.00	0.4%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$98,500.00	0.36%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$109,500.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	0.34%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$95,597.80	0.35%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$195,000.00	0.71%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,000.00	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$100,500.00	0.37%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$86,250.00	0.32%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	\$94,486.69	0.35%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$89,580.38	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$292,376.79	1.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$174,800.00	0.64%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.36%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$89,622.94	0.33%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$85,134.47	0.31%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$105,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$106,800.00	0.39%	0	\$0.00

	NC HOMEFRONT MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,600.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$769,380.09	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$220,000.00	0.81%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,581.04	0.36%	0	\$0.00
	SIMMONS BANK	1	\$110,000.00	0.4%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,600.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$86,000.00	0.31%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,800.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,526.99	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,243.84	0.39%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$91,507.11	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$20,976,162.20	76.82%	0	\$0.00
	WESBANCO BANK, INC	1	\$106,542.57	0.43%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$27,304,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMZ7	1ST MARINER BANK A BANKING CORPORATION	1	\$158,500.00	0.29%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$152,250.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,300.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$159,329.67	0.29%	0	\$0.00
	AMERICAN FINANCING	2	\$323,335.10	0.6%	0	\$0.00

	CORPORATION A COLORADO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,277.51	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,900.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,195.03	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$459,146.43	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,021.54	0.59%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,000.00	0.32%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$168,800.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,294.61	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$315,600.00	0.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,290.33	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,126,620.31	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$476,300.00	0.88%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$159,575.00	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$155,140.63	0.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$155,400.00	0.29%	0	\$0.00
		1	\$158,637.77	0.29%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	\$157,306.51	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,600.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,000.00	0.32%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$153,000.00	0.28%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$164,015.81	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,837.36	0.28%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,337.35	0.29%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$170,000.00	0.31%	0	\$0.00
	FIRST BANK	1	\$152,404.26	0.28%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$172,000.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$157,616.40	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$158,313.38	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$174,251.86	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,839.27	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,155.03	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,719.36	0.32%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$158,447.57	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$339,542.19	0.63%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$169,280.53	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,339.78	0.29%	0	\$0.00
		2	\$341,500.00	0.63%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$326,000.00	0.6%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$320,000.00	0.59%	0	\$0.00	
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$169,000.00	0.31%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$169,031.49	0.31%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,268.95	0.32%	0	\$0.00	
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,327.09	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,900.00	0.31%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,500.00	0.31%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$161,500.00	0.3%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$165,900.00	0.31%	0	\$0.00	
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$152,146.76	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$172,000.00	0.32%	0	\$0.00	
NTFN INC., A CORPORATION	1	\$160,400.00	0.3%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$159,200.00	0.29%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$483,321.29	0.89%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,578.84	2.45%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,500.00	0.29%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$159,322.85	0.29%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,331.32	0.29%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,401.00	0.59%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$164,400.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,194.97	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,859.38	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	235	\$36,482,226.24	67.52%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$160,650.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$54,032,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNA1	1ST FINANCIAL, INC A CORPORATION	1	\$110,600.00	0.14%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$141,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$255,000.00	0.33%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$113,600.00	0.15%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$113,915.84	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,280.29	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,430.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$275,555.22	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,442.93	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,428.66	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	\$796,372.67	1.02%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$960,999.26	1.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,442.79	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,470.98	0.35%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$137,964.34	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$146,377.87	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$149,358.73	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$131,429.98	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$150,000.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$129,842.53	0.17%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,391.11	0.18%	0	\$0.00
	CAPSTONE BANK	2	\$285,282.50	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$554,905.17	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$250,200.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$148,745.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$149,352.25	0.19%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$141,803.41	0.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,956.22	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,367.29	0.19%	0	\$0.00
		1	\$124,459.56	0.16%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
DHI MORTGAGE COMPANY LTD	1	\$121,147.10	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$658,791.49	0.84%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,500.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,630.55	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,850.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$118,400.00	0.15%	0	\$0.00
FIDELITY BANK IOWA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$132,425.65	0.17%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMIT	1	\$116,388.45	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$116,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$118,400.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$125,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$131,200.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,600.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$120,000.00	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$124,000.00	0.16%	0	\$0.00



COMPANY						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,356.56	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$241,343.55	0.31%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,587.80	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$120,000.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$232,442.04	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$149,222.20	0.19%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$117,700.00	0.15%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$254,700.00	0.33%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.16%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$370,300.00	0.47%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$113,517.53	0.15%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$145,375.84	0.19%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$134,500.00	0.17%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$145,382.10	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,509.07	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,369.41	0.19%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.19%	0	\$0.00	
	1	\$144,000.00	0.18%	0	\$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$145,767.79	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$130,906.81	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$114,388.16	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$263,950.00	0.34%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,441.36	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$145,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$118,150.00	0.15%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$274,470.98	0.35%	0	\$0.00
	NTFN INC A CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$120,996.10	0.15%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$139,395.43	0.18%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$112,600.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$246,570.13	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$136,325.70	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,200.00	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,325,086.01	4.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,750.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,000.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.19%	0	\$0.00

	SAC FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$134,417.02	0.17%	0	\$0.00
	SIMMONS BANK	1	\$149,346.50	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$121,967.80	0.16%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$148,800.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$125,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.17%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,474.17	0.16%	1	\$119,822.75
	WALLICK + VOLK, INC	2	\$263,201.93	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$256,815.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	412	\$54,436,977.88	69.57%	0	\$0.00
	WESBANCO BANK, INC	1	\$117,490.43	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$135,400.00	0.17%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$78,244,823.14</b>	<b>100%</b>	<b>1</b>	<b>\$119,822.75</b>
3140GUNB9	BANCFIRST	1	\$60,958.84	0.35%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$61,500.00	0.35%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$37,206.96	0.21%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$37,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.37%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,426.67	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,000.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$59,200.00	0.34%	0	\$0.00
		1	\$54,583.33	0.31%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$42,400.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$48,559.88	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$55,900.00	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,326.20	0.65%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,926.93	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,766.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$16,620,079.58	94.95%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$17,505,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNC7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$423,402.89	1.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$368,000.00	1.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	1.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$429,769.04	1.43%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$379,391.97	1.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,461.11	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$424,000.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,316,938.96	4.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,524.72	1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,800.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,500.00	0.75%	0	\$0.00
		1	\$160,258.26	0.53%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE						
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$422,663.48	1.41%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$299,970.00	1%	0	\$0.00	
CIBM BANK	1	\$134,179.41	0.45%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,525.56	0.85%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,324.78	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$190,953.95	0.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,643.38	1.33%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,623.19	1.64%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$320,102.29	1.06%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$721,100.00	2.4%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,361.39	1.41%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,900.00	1.99%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$541,847.03	1.8%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$84,871.97	0.28%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,055.11	1.09%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$257,611.41	0.86%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$259,664.37	0.86%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,700.99	0.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,535.74	0.98%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$192,359.17	0.64%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$130,335.41	0.43%	0	\$0.00	

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,325.48	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$940,427.79	3.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$326,307.79	1.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$99,839.15	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$414,460.57	1.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$325,200.00	1.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$424,000.00	1.41%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$412,778.22	1.37%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,763.16	1.41%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$277,100.00	0.92%	0	\$0.00
NTFN INC. A CORPORATION	1	\$409,354.75	1.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$304,530.39	1.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$274,100.00	0.91%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$387,428.39	1.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,484.37	1.16%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$366,617.74	1.22%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$90,254.60	0.3%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$359,469.65	1.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,721.36	0.61%	0	\$0.00
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.36%	0	\$0.00
	1	\$208,660.57	0.69%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	TBI MORTGAGE COMPANY A CORPORATION	1	\$419,875.70	1.4%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,205.14	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,375.36	1.41%	0	\$0.00
	WALLICK + VOLK, INC	1	\$359,433.44	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,795.20	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$8,726,774.73	29.02%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,075,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUND5	AFMC MORTGAGE	1	\$262,500.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$197,195.91	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$301,000.00	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$307,504.59	1.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$397,350.00	1.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.98%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$577,916.00	2.29%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,972.83	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$421,700.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$80,131.64	0.32%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$319,172.81	1.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,400.00	0.96%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	1.08%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$296,800.00	1.18%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$316,467.57	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,085,600.00	4.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,261.36	1.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$453,399.97	1.8%	0	\$0.00
	LEGEND LENDING CORP, A TEXAS CORPORATION	1	\$240,223.73	0.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$326,757.10	1.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$373,826.00	1.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$388,000.00	1.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$340,000.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,648.00	1.63%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$409,600.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$424,100.00	1.68%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$260,116.22	1.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$359,920.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$14,313,536.24	56.76%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,218,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPH4	FREMONT BANK	10	\$1,098,711.57	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,098,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPJ0	FREMONT BANK	7	\$1,068,349.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,068,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPK7	FREMONT BANK	6	\$1,134,721.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7E9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,632.62	11.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$376,635.38	35.87%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$149,774.08	14.26%	0	\$0.00



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	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,529.14	14.91%	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$248,419.78	23.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,049,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7F6	DENALI FEDERAL CREDIT UNION	1	\$189,720.09	17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$384,706.18	34.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$358,450.00	32.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$183,350.00	16.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7L3	1ST CAPITAL MORTGAGE, LLC	1	\$85,330.02	5.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,926.23	4.12%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$73,407.53	5.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,858.13	3.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$213,213.32	14.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,877.04	6.87%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$193,023.91	13.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$134,825.98	9.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$172,446.07	11.86%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$94,780.61	6.52%	0	\$0.00
	NORTHEAST BANK	1	\$62,829.97	4.32%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$95,382.58	6.56%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$49,871.03	3.43%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$64,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,453,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7M1	COLUMBUS CAPITAL LENDING, LLC	1	\$147,126.56	10.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,625.98	10%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,961.84	8.36%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$148,953.59	10.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$139,411.96	9.64%	0	\$0.00
	MORTGAGE HEADQUATERS OF MISSOURI, INC	1	\$121,998.63	8.43%	0	\$0.00
	NORTHEAST BANK	1	\$115,707.54	8%	0	\$0.00
		1	\$126,840.22	8.77%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC					
	SAGAMORE HOME MORTGAGE, LLC	1	\$129,258.32	8.94%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$139,823.86	9.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$111,724.02	7.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,446,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC60	COMPASS BANK	46	\$13,132,763.15	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,132,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC78	COMPASS BANK	23	\$1,963,897.68	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,963,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC86	COMPASS BANK	11	\$1,250,079.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,250,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC94	COMPASS BANK	9	\$1,229,776.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,776.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCQ6	COMPASS BANK	19	\$2,218,326.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,218,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCW3	COMPASS BANK	9	\$1,350,654.67	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,350,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDA0	COMPASS BANK	9	\$1,371,473.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,371,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDB8	COMPASS BANK	27	\$7,060,719.63	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,060,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDC6	COMPASS BANK	5	\$1,389,054.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,389,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDD4	COMPASS BANK	20	\$3,788,960.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,788,960.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDE2	COMPASS BANK	13	\$1,331,425.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,331,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDF9	COMPASS BANK	15	\$1,481,114.13	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,481,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVND3	ACADEMY MORTGAGE CORPORATION	4	\$945,159.34	6.25%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,563.97	3.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,365.19	1.26%	0	\$0.00
	BANK OF UTAH	2	\$438,385.30	2.9%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	4	\$983,550.19	6.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	1.67%	0	\$0.00
	CITYWIDE HOME LOANS	13	\$3,108,868.54	20.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$617,166.66	4.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,078,274.97	7.13%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$435,797.13	2.88%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$771,758.24	5.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$293,910.00	1.94%	0	\$0.00
	INTERCAP LENDING INC	1	\$237,650.00	1.57%	0	\$0.00
	M & T BANK	2	\$439,838.52	2.91%	0	\$0.00
	PRIMELENDING	1	\$246,754.36	1.63%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$258,366.34	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,403,400.15	15.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$566,398.00	3.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,078.59	1.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$404,213.30	2.67%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$738,577.23	4.91%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,113,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXE0	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,309,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXF7	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3X9	FARMINGTON BANK	1	\$214,631.05	25.11%	0	\$0.00
	M&T BANK A CORPORATION	1	\$373,960.50	43.75%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,638.52	16.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$124,588.37	14.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$854,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3Y7		1	\$117,603.11	13.26%	0	\$0.00

	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK						
	M&T BANK A CORPORATION	1	\$149,748.07	16.89%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$135,571.92	15.29%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$200,385.70	22.6%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$283,482.99	31.96%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$886,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW3Z4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,260.83	11.61%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$358,814.92	28.68%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,166.24	17.76%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,710.71	14.05%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,522.66	11.55%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$105,556.21	8.44%	0	\$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$98,873.45	7.91%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,250,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW4A8	CITIBANK NA	1	\$232,790.30	2.36%	0	\$0.00	
	CITIZENS BANK NA	1	\$116,623.07	1.18%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	3	\$555,831.12	5.63%	0	\$0.00	
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$299,033.56	3.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$167,269.41	1.69%	0	\$0.00	
	FAIRWAY INDEPENDT MORTGAGE COR08142017RATION	1	\$89,311.35	0.9%	0	\$0.00	
	FARMINGTON BANK	5	\$737,506.82	7.47%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,099,686.95	11.13%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$319,585.13	3.24%	0	\$0.00	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$515,030.10	5.21%	0	\$0.00	
	LIBERTY BANK	1	\$256,636.54	2.6%	0	\$0.00	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$87,858.46	0.89%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$171,723.34	1.74%	0	\$0.00	

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$309,002.02	3.13%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$547,050.30	5.54%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$430,639.46	4.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,976.50	3.36%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$331,638.18	3.36%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$528,458.61	5.35%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$491,702.82	4.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$454,018.55	4.6%	0	\$0.00
	WEBSTER BANK NA	5	\$881,995.84	8.93%	0	\$0.00
	WELLS FARGO BANK NA	2	\$583,576.81	5.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$337,755.70	3.41%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,876,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4B6	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$125,915.49	22.84%	0	\$0.00
	LIBERTY BANK	2	\$262,266.52	47.58%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$163,000.00	29.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$551,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4C4	CHELSEA GROTON BANK 9017A MUTAL SAVINGS BANK	1	\$207,820.79	3.91%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$62,955.04	1.19%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$48,554.23	0.91%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$201,570.95	3.79%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,582.35	3.96%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$713,297.05	13.43%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$91,062.64	1.71%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$410,947.14	7.74%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$588,776.28	11.08%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$268,494.99	5.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,498.61	2.55%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	4	\$807,278.59	15.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$909,702.10	17.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$655,469.69	12.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,312,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4D2	CORNERSTONE BANK A CORPORATION	1	\$90,669.17	6.3%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$37,945.24	2.63%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$127,701.58	8.87%	0	\$0.00
	FIRST BANK AND TRUST	3	\$379,035.72	26.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$148,080.81	10.28%	0	\$0.00
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$78,976.43	5.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$273,919.20	19.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,045.71	10.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$38,244.81	2.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,480.00	8.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,440,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4E0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.27	12.46%	0	\$0.00
	FIRST PREMIER BANK	1	\$112,223.10	7.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,837.28	13.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$538,771.45	36.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$451,413.51	30.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,492,245.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4F7	AMERICAN BANK AND TRUST A CORPORATION	1	\$49,591.83	2.24%	0	\$0.00
	CORTRUST MORTGAGE INC A	1	\$28,455.14	1.28%	0	\$0.00

	CORPORATION					
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$172,727.73	7.79%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$116,815.87	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,798.11	7.21%	0	\$0.00
	FIRST BANK AND TRUST	1	\$185,527.56	8.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$138,980.93	6.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,785.96	6.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$300,828.82	13.58%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$102,495.89	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,272.58	6.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	5	\$606,842.74	27.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$73,833.62	3.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,215,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4G5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$210,807.84	30.69%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,843.13	23.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$157,860.23	22.98%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$154,372.43	22.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$686,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4H3	BANK MIDWEST	1	\$97,861.91	4.63%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$118,333.03	5.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,747.77	11.91%	0	\$0.00
	FIRST BANK AND TRUST	1	\$171,190.00	8.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$152,075.42	7.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,472.95	9.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$377,540.69	17.86%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$152,366.01	7.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,221.05	11.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$201,715.38	9.54%	0	\$0.00

		SIoux FALLS FEDERAL CREDIT UNION	1	\$152,559.74	7.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,114,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4J9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$143,265.34	12.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,923.60	14.58%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$368,673.36	32.39%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$167,006.22	14.67%	0	\$0.00
		WELLS FARGO BANK NA	2	\$293,297.57	25.77%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4K6		CORNERSTONE HOME LENDING INC	1	\$177,279.67	15.44%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,602.76	14.51%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,511.63	15.63%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$402,545.33	35.05%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$116,106.51	10.11%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTEMENTS INC DBA TOWN SQUARE MO	1	\$106,333.93	9.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,148,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4L4		ACADEMY MORTGAGE CORPORATION	1	\$113,587.33	7.82%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$272,874.33	18.78%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$111,125.49	7.65%	0	\$0.00
		LOANDEPOT COM LLC	1	\$61,674.06	4.24%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$106,143.77	7.3%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$77,319.11	5.32%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,460.67	10.22%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,436.34	8.7%	0	\$0.00
		SENTE MORTGAGE INC	1	\$145,141.46	9.99%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$145,321.09	10%	0	\$0.00
		WALLICK AND VOLK INC	1	\$145,141.46	9.98%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,453,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4M2	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$180,055.22	6.09%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$429,903.85	14.55%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$463,638.65	15.69%	0	\$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$210,191.23	7.11%	0	\$0.00	
	LOANDEPOT COM LLC	2	\$398,815.92	13.5%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$396,043.42	13.4%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$177,023.70	5.99%	0	\$0.00	
	MID AMERICA MORTGAGE AN OHIO CORPORATION	1	\$178,260.54	6.03%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$339,034.43	11.47%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,950.53	6.17%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,954,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW4N0	ACADEMY MORTGAGE CORPORATION	1	\$159,618.02	11.85%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,383.27	9.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$61,557.95	4.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,564.44	10.21%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$130,604.48	9.69%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$153,053.56	11.36%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION	1	\$119,149.28	8.84%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$153,339.32	11.38%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$310,964.06	23.09%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,347,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW4P5	ACADEMMY MORTGAGE CORPORATION	1	\$108,733.65	7.36%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$236,291.53	15.99%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$85,262.08	5.77%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$124,304.88	8.41%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$113,869.24	7.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,933.70	9.81%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$137,425.86	9.3%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	2	\$125,955.35	8.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,487.78	9.17%	0	\$0.00
	WALLICK AND VOLK INC	2	\$265,652.83	17.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,477,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4Q3	ACADEMY MORTGAGE CORPORATION	3	\$711,550.51	55.36%	0	\$0.00
	CITIZENS BASNK A CORPORATION	1	\$163,498.24	12.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,595.19	17.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,586.73	13.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4R1	COMMUNITY 1ST CREDIT UNION	2	\$126,979.06	9.35%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$61,500.00	4.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$367,015.39	27.02%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$30,259.19	2.23%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$77,390.55	5.7%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$245,787.44	18.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$59,829.30	4.4%	0	\$0.00
	WELLS FARGO BANK NA	5	\$389,524.23	28.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,358,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4S9	BANK 1ST	1	\$121,090.33	7.71%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$159,627.68	10.16%	0	\$0.00
	BUSEY BANK	1	\$91,906.85	5.85%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	6	\$592,855.97	37.74%	0	\$0.00
	GREAT WESTERN BANK	2	\$173,124.98	11.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,627.68	10.16%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$117,774.12	7.5%	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$154,790.47	9.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,570,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GW4T7	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$141,376.96	37.33%	0	\$0.00
	FARMINGTON BANK	1	\$124,000.00	32.74%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$113,392.00	29.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$378,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4U4	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	23.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$184,300.00	18.57%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$58,701.24	5.92%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,496.52	16.98%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$238,099.41	23.99%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$110,000.00	11.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$992,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4V2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$573,301.09	20.29%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$511,776.00	18.12%	0	\$0.00
	LOANDEPOT COM LLC	1	\$239,590.00	8.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$192,254.00	6.81%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$235,112.90	8.32%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	5.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	4.32%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	4	\$671,871.00	23.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,824,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4W0	CHELSEA GROTON BANK	1	\$127,124.82	2.21%	0	\$0.00
	CITIBANK NA	1	\$255,588.23	4.44%	0	\$0.00
	CITIZENS BANK NA	1	\$189,050.00	3.28%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$660,113.50	11.46%	0	\$0.00
		1	\$103,790.00	1.8%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	5	\$843,683.32	14.65%	0	\$0.00
	LIBERTY BANK	2	\$229,130.85	3.98%	0	\$0.00
	M&T BANK A CORPORATION	1	\$280,000.00	4.86%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$544,023.54	9.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$429,900.27	7.46%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,240.00	3.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$332,148.23	5.77%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$128,592.83	2.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$541,510.59	9.4%	0	\$0.00
	WEBSTER BANK NA	3	\$505,965.70	8.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$403,733.55	7.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,760,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4X8	ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,221.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$208,221.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4Y6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$123,190.00	5.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	7.22%	0	\$0.00
	FARMINGTON BANK	1	\$118,340.00	5.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,929.54	7.41%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$360,444.44	17.12%	0	\$0.00
	LIBERTY BANK	1	\$178,325.01	8.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,890.26	8.92%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$349,542.83	16.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,173.70	8.51%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$121,063.31	5.75%	0	\$0.00
	WELLS FARGO BANK NA	1	\$179,444.86	8.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,105,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GW4Z3	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$174,337.02	5.66%	0	\$0.00
	DIME BANK	1	\$135,856.07	4.41%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$304,399.94	9.89%	0	\$0.00
	LIBERTY BANK	1	\$194,750.00	6.33%	0	\$0.00
	M&T BANK A CORPORATION	1	\$181,700.00	5.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,443.84	3.39%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$514,473.94	16.71%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,966.23	5.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$751,110.82	24.4%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$205,330.27	6.67%	0	\$0.00
	WEBSTER BANK NA	2	\$356,961.53	11.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,078,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5A7	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$61,666.82	9.65%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$348,893.94	54.58%	0	\$0.00
	WALLLICK AND VOLK INC	1	\$228,641.60	35.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$639,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAB9	AMERICAN MORTGAGE BANK, LLC	1	\$195,471.00	11.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$189,276.04	10.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,536.09	10.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,999.35	10.68%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$199,736.63	11.53%	0	\$0.00
	GREENBOX LOANS, INC	1	\$199,748.38	11.53%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,087.12	10.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$198,499.95	11.46%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$193,994.20	11.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,732,348.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAC7	ALL HOME LENDING, INC	1	\$420,258.33	5.96%	0	\$0.00
	BANK OF ENGLAND	1	\$364,431.75	5.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$326,479.45	4.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$292,714.64	4.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$644,600.04	9.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$227,713.14	3.23%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,913.74	8.16%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$360,710.60	5.11%	0	\$0.00
	GROUP ONE MORTGAGE	1	\$219,406.22	3.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$287,645.88	4.08%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$311,195.21	4.41%	0	\$0.00
	HOME SOLUTION LENDERS, INC	2	\$438,492.18	6.21%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$235,709.82	3.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$335,077.89	4.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,030.73	6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,332.53	2.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$263,646.00	3.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$497,671.70	7.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$625,518.16	8.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,055,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAD5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$152,161.40	14.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$74,405.55	6.91%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$213,727.84	19.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,424.00	8.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$110,941.90	10.31%	0	\$0.00
	FLANAGAN STATE BANK	1	\$67,628.11	6.28%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$87,855.84	8.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$33,207.20	3.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$101,336.35	9.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,225.86	5.6%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$78,176.92	7.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,076,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAE3	BLUE RIDGE BANK, N.A	1	\$103,208.91	8.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,443.69	10.12%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$123,242.49	10.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,121.61	10.26%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$170,400.00	14.56%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,546.15	14.66%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$112,203.16	9.59%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,041.14	11.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$122,233.89	10.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAF0	AMERICAN MORTGAGE BANK	1	\$179,514.20	15.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$195,083.87	16.95%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$190,745.35	16.57%	0	\$0.00
	FIRST HOME BANK	1	\$190,745.35	16.57%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$199,254.70	17.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,494.44	17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAG8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,511.00	5.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$353,517.73	30.74%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,300.81	6.11%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$81,085.59	7.05%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,643.72	14.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$249,101.75	21.66%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$164,000.00	14.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,150,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAH6	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,450.00	25.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$688,000.00	48.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$377,953.83	26.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,427,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAJ2	1ST SIGNATURE LENDING, LLC	1	\$159,294.69	9.72%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,287.90	10.51%	0	\$0.00

	CONGRESSIONAL BANK	1	\$162,794.80	9.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$489,040.29	29.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,500.00	10.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$162,780.44	9.93%	0	\$0.00
	RENEW LENDING, INC	1	\$159,605.74	9.74%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$169,182.07	10.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,639,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAK9	ACADEMY MORTGAGE CORPORATION	1	\$107,910.00	10.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$55,673.19	5.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$126,717.98	12.16%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$149,797.95	14.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$252,038.83	24.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$126,183.61	12.11%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	9.98%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,000.00	11.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAL7	CONSUMER FIRST MORTGAGE, INC	1	\$188,000.00	14.53%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$170,685.01	13.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$174,764.27	13.51%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$382,008.65	29.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,000.00	15.07%	0	\$0.00
	WHEATLAND BANK	1	\$183,503.40	14.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAM5	ACADEMY MORTGAGE CORPORATION	2	\$155,803.73	10.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$63,120.49	4.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$245,788.75	16%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$81,892.02	5.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,410.00	8.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,750.00	11.96%	0	\$0.00



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	MORTGAGE 1 INCORPORATED	1	\$80,099.10	5.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,919.48	4.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$185,100.00	12.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,754.08	13%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$140,800.00	9.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,536,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJ79	BANK OF THE OZARKS	1	\$80,776.03	6.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$51,686.89	4.34%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$660,325.48	55.46%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,719.23	4.18%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$77,480.42	6.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$63,541.10	5.34%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$68,558.14	5.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$54,351.24	4.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$53,848.59	4.52%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$30,335.72	2.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,190,622.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKN2	HUNT MORTGAGE CORPORATION	1	\$141,300.63	5.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	12	\$2,616,610.59	94.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,757,911.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ22	USAA FEDERAL SAVINGS BANK	10	\$1,179,332.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ30	USAA FEDERAL SAVINGS BANK	12	\$1,773,677.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,773,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ48	USAA FEDERAL SAVINGS BANK	46	\$12,228,898.81	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,228,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ55	USAA FEDERAL SAVINGS BANK	9	\$2,292,281.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,292,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ63	USAA FEDERAL SAVINGS BANK	18	\$1,666,168.52	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,666,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ71	USAA FEDERAL SAVINGS BANK	143	\$33,032,214.84	100%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$33,032,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ89	USAA FEDERAL SAVINGS BANK	20	\$3,272,152.66	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,272,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWQ97	USAA FEDERAL SAVINGS BANK	9	\$1,487,247.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,487,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQX4	USAA FEDERAL SAVINGS BANK	6	\$1,390,118.84	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQY2	USAA FEDERAL SAVINGS BANK	19	\$1,278,913.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,278,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQZ9	USAA FEDERAL SAVINGS BANK	12	\$1,215,382.71	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,215,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX24	BEVERLY-HANKS MORTGAGE SERVICES	1	\$193,800.00	10.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,733,157.80	89.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,926,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX32	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.66%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$191,830.00	3.51%	0	\$0.00
	KEY MORTGAGE INK	1	\$194,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,878,611.82	89.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,464,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX40	PERFORMANCE MORTGAGE LLC	1	\$60,000.00	2.75%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$116,000.00	5.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,864,264.34	85.46%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$141,200.00	6.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,181,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX57	UNITED WHOLESALE MORTGAGE	21	\$3,825,711.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,825,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX65	ML MORTGAGE CORP	1	\$468,750.00	10.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,022,100.00	89.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,490,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXP3	ELOAN GROUP, INC	1	\$221,250.00	7.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,601,398.96	92.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,822,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXQ1	BEAM LENDING CORP	1	\$136,793.66	4.78%	0	\$0.00
	ICM REAL ESTATE INC	1	\$164,000.00	5.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,558,483.32	89.48%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,859,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXR9	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,422.12	4.63%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$199,736.63	5.36%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$189,000.00	5.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$3,163,517.76	84.94%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,724,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXS7	CORNERSTONE MORTGAGE SERVICES, INC	1	\$207,750.00	4.49%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$223,806.94	4.83%	0	\$0.00	
	ILOANMASTER, INC	1	\$454,453.29	9.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$3,743,135.34	80.86%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,629,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXT5	UNITED WHOLESALE MORTGAGE	24	\$4,567,557.38	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,567,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXU2	FIVE STAR FINANCIAL LLC	1	\$406,500.00	8.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,606,887.00	91.89%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$5,013,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXV0	UNITED WHOLESALE MORTGAGE	16	\$6,490,654.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$6,490,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXW8	MAC5 MORTGAGE INC	1	\$160,720.00	3.3%	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$167,810.00	3.45%	0	\$0.00	
	PRIMSTONE MORTGAGE	1	\$156,750.00	3.22%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$4,378,777.39	90.03%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,864,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXX6	BEAM LENDING CORP	1	\$170,100.00	3.83%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.89%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$4,099,705.00	92.28%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,442,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXY4	ALLIANZE MORTGAGE SERVICES, INC	1	\$200,000.00	4.07%	0	\$0.00	
	RESOLUTE BANK	1	\$194,970.00	3.97%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$4,520,875.32	91.96%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,915,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GWXZ1	CAPITAL CONCEPTS INC	1	\$75,000.00	6.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,013,395.00	93.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,088,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB26	GVC MORTGAGE, INC	1	\$55,000.00	5.47%	0	\$0.00
	HUNTINGTON NATIONAL BANK	1	\$49,794.74	4.95%	0	\$0.00
	MORTGAGE 1 INC	4	\$269,022.19	26.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$60,000.00	5.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$571,300.12	56.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,005,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB34	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$129,836.00	5.94%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$403,580.96	18.47%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$150,000.00	6.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,428.66	6.15%	0	\$0.00
	MORTGAGE 1 INC	3	\$397,294.03	18.18%	0	\$0.00
	PERL MORTGAGE, INC	2	\$277,795.17	12.71%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$128,000.00	5.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$137,610.00	6.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$426,623.96	19.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,185,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB42	HALLMARK HOME MORTGAGE, LLC	2	\$158,477.14	7.97%	0	\$0.00
	MORTGAGE 1 INC	3	\$246,780.38	12.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$122,957.01	6.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,429,411.27	71.92%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$29,789.06	1.5%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,987,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB59	GREENTREE MORTGAGE SERVICES	1	\$124,800.00	9.65%	0	\$0.00
	MORTGAGE 1 INC	1	\$111,535.51	8.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,000.00	8.97%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$115,499.07	8.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$826,047.85	63.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB75	EQUITY RESOURCES, INC	1	\$102,833.49	6.07%	0	\$0.00
	GVC MORTGAGE, INC	1	\$96,415.55	5.69%	0	\$0.00

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	HURON VALLEY FINANCIAL, INC	1	\$86,250.00	5.09%	0	\$0.00
	MORTGAGE 1 INC	2	\$206,336.70	12.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$95,000.00	5.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,106,812.48	65.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,693,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBF7	CROWNMARK MORTGAGE, INC	1	\$126,320.00	4.01%	0	\$0.00
	MORTGAGE 1 INC	2	\$280,613.36	8.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$147,064.73	4.67%	0	\$0.00
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$130,000.00	4.13%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,965.22	3.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,204,739.03	70.05%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$133,767.57	4.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,147,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBG5	HOME MTG ASSURED CORP DBA HOWA	1	\$53,315.84	1.47%	0	\$0.00
	MORTGAGE 1 INC	1	\$70,700.25	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$44,929.56	1.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$3,401,281.87	93.8%	0	\$0.00
	THE HUTINGTON NATIONAL BANK	1	\$55,920.00	1.54%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,626,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBH3	THE HUNTINGTON NATIONAL BANK	4	\$1,129,531.60	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,129,531.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBJ9	EQUITY RESOURCES, INC	2	\$238,554.34	7.7%	0	\$0.00
	MORTGAGE 1 INC	1	\$118,414.78	3.82%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$116,831.42	3.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,509,565.06	80.96%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$116,335.85	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,099,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBK6	MORTGAGE 1 INC	3	\$359,541.62	14.43%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$114,645.36	4.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,017,306.00	80.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,491,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXBL4	EQUITY RESOURCES, INC	1	\$57,527.53	5.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$66,000.00	5.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$128,006.77	11.25%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	2	\$60,375.00	5.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$826,265.96	72.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,138,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBM2	EQUITY RESOURCES, INC	2	\$326,323.94	5.19%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$168,057.51	2.67%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$154,552.61	2.46%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,372.83	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$328,490.09	5.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,649,003.48	73.98%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$336,380.74	5.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$170,728.11	2.73%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,283,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBN0	EQUITY RESOURCES, INC	1	\$161,800.81	5.96%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$157,500.00	5.8%	0	\$0.00
	MORTGAGE 1 INC	2	\$318,761.17	11.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$159,920.00	5.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,256.15	5.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,063.16	5.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,928.97	47.27%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$159,834.41	5.88%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$152,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,716,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBP5	THE HUNTINGTON NAITONAL BANK	2	\$679,023.52	9.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$6,456,264.76	90.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,135,288.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBQ3	HOME MTG ASSURED CORP DBA HOWA	1	\$199,215.00	5.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$375,941.32	9.79%	0	\$0.00
	MORTGAGE 1 INC	1	\$198,718.20	5.17%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	5.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,668,230.73	69.45%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$199,711.84	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,841,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBR1	GVC MORTGAGE, INC	1	\$56,335.00	2.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,538.67	3.15%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC	1	\$77,278.11	2.95%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$80,000.00	3.06%	0	\$0.00
	MORTGAGE 1 INC	3	\$170,835.45	6.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,018.81	2.86%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$83,600.00	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,933,237.49	73.83%	0	\$0.00
	WEBER BANCORP LLC	1	\$59,674.64	2.29%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,618,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBS9	EQUITY RESOURCES, INC	1	\$128,069.30	1.57%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$138,800.00	1.7%	0	\$0.00
	GVC MORTGAGE, INC	1	\$145,294.99	1.78%	0	\$0.00
	MORTGAGE 1 INC	1	\$136,800.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$277,436.83	3.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$7,172,526.80	88.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$149,783.88	1.85%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,148,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBT7	THE HUNTINGON NATIONAL BANK	1	\$222,400.00	1.31%	0	\$0.00
	THE HUNTINGTON NAITONAL BANK	1	\$312,758.71	1.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$16,450,466.18	96.85%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,985,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBU4	EQUITY RESOURCES OF OHIO, INC	1	\$105,529.86	1.96%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$202,101.83	3.75%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$107,751.03	2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$176,770.00	3.28%	0	\$0.00
	HERITAGE FINANCIAL GROUP, LLC	1	\$94,300.00	1.75%	0	\$0.00
	MORTGAGE 1 INC	1	\$99,669.23	1.85%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$94,926.06	1.76%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,455.22	3.83%	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	39	\$3,835,482.76	71.11%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$88,000.00	1.63%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$89,065.00	1.65%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$95,861.68	1.78%	0	\$0.00
	WEBER BANCORP LLC	2	\$197,997.67	3.65%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,393,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBV2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$87,500.00	2.59%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$96,000.00	2.85%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$206,000.00	6.11%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$101,850.00	3.02%	0	\$0.00
	MORTGAGE 1 INC	3	\$292,999.07	8.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$94,090.00	2.79%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$89,082.10	2.64%	0	\$0.00
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$97,468.53	2.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,307,773.22	68.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,372,762.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBW0	NVR MORTGAGE FINANCE, INC	3	\$942,034.39	52.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$203,754.88	11.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$239,618.35	13.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$423,513.65	23.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,808,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBX8	COLUMBUS FIRST BANK	1	\$176,250.00	5.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$191,392.82	5.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,752.01	5.28%	0	\$0.00
	MORTGAGE 1 INC	2	\$382,746.31	11.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,814.04	5.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,964.90	5.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,899,234.19	55.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$188,767.61	5.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,401,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBY6	EQUITY RESOURCES, INC	2	\$418,782.79	9.64%	0	\$0.00
		20	\$3,925,074.28	90.36%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK						
<b>Total</b>		<b>22</b>	<b>\$4,343,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXBZ3	EQUITY RESOURCES, INC	2	\$118,350.00	11.61%	0	\$0.00	
	MORTGAGE 1 INC	2	\$103,123.35	10.12%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$121,000.00	11.87%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$676,579.54	66.4%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,019,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDL2	CITIZENS BANK, NA	19	\$1,156,829.72	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,156,829.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDM0	CITIZENS BANK, NA	14	\$1,392,308.90	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,392,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDN8	CITIZENS BANK, NA	12	\$1,012,210.69	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,012,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDP3	CITIZENS BANK, NA	35	\$8,742,596.72	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$8,742,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDQ1	CITIZENS BANK, NA	40	\$6,941,487.40	100%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$6,941,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXM24	ALCOVA MORTGAGE, LLC	1	\$89,870.33	4.52%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,800.00	5.52%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$99,855.91	5.02%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$100,000.00	5.03%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$91,000.00	4.58%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$95,600.00	4.81%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$93,614.92	4.71%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$103,846.78	5.22%	0	\$0.00	
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$94,400.00	4.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$108,596.77	5.46%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,001,549.00	50.38%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,988,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXM32	CITY BANK	1	\$152,784.43	5%	0	\$0.00	

	FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$170,759.06	5.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$154,000.00	5.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$163,763.71	5.36%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	5.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,750.00	5.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$154,981.32	5.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,590,616.60	52.06%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$167,920.00	5.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,055,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM40	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$119,827.10	11.43%	0	\$0.00
	BANK OF COLORADO	1	\$111,000.00	10.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	11.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$697,919.37	66.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM57	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,233.88	8.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$194,712.73	7.87%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,600.00	7.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$177,032.96	7.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$189,000.00	7.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,136,905.00	45.97%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$182,724.38	7.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$196,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,473,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM65	BANK OF ENGLAND	1	\$74,894.32	5.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,455.55	4.86%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTED BAN	1	\$55,875.72	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$77,385.83	5.75%	0	\$0.00
	INLAND BANK AND TRUST . A CORPORAT	1	\$73,235.00	5.44%	0	\$0.00
		1	\$59,114.70	4.39%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION, F					
	STARION BANK	1	\$63,750.00	4.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$716,780.00	53.23%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$80,000.00	5.94%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$80,000.00	5.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,346,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM73	FIRST MIDWEST BANK	2	\$259,668.87	8.73%	0	\$0.00
	FRONTIER BANK , A NEBRASKA BANKING	1	\$132,890.00	4.47%	0	\$0.00
	HARVEST BANK	1	\$147,227.19	4.95%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$144,000.00	4.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,005,531.58	67.43%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$145,000.00	4.88%	0	\$0.00
	UMB BANK, N.A	1	\$140,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,974,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM81	BANK OF COLORADO	1	\$112,348.46	5.05%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$109,956.68	4.94%	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$119,838.66	5.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,083.98	5.53%	0	\$0.00
	FM HOME LOANS, LLC	2	\$234,704.34	10.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$110,693.61	4.97%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$111,313.89	5%	0	\$0.00
	INTRUST BANK N.A	1	\$111,053.57	4.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$233,527.88	10.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$840,215.86	37.75%	1	\$122,335.36
	WILLAMETTE VALLEY BANK	1	\$118,843.29	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,225,580.22</b>	<b>100%</b>	<b>1</b>	<b>\$122,335.36</b>
3140GXM99	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$179,472.34	1.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$177,965.34	1.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$368,769.59	3.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,777.68	1.51%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING	1	\$183,683.25	1.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$186,942.09	1.57%	0	\$0.00
		1	\$198,000.00	1.66%	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC					
	DAS ACQUISITION COMPANY LLC	1	\$175,762.93	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,750.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$378,026.10	3.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$385,625.97	3.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$190,742.72	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$188,792.53	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,750.80	1.55%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LL	1	\$182,656.75	1.53%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$191,035.77	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,265.44	1.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$187,740.98	1.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,745.12	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$178,128.74	1.49%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$388,487.32	3.26%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$190,542.98	1.6%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$184,300.00	1.55%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC, A	1	\$179,757.54	1.51%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$189,000.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$183,245.81	1.54%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$175,759.99	1.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,757.54	1.51%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$175,518.14	1.47%	0	\$0.00
	NJ LENDERS CORP	1	\$197,739.26	1.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$199,742.55	1.68%	0	\$0.00
	OVM FINANCIAL INC	1	\$177,961.35	1.49%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,866.79	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,656.18	1.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,490,188.76	12.5%	0	\$0.00
	PHH HOME LOANS, LLCDBA SUNBELT LEND	1	\$181,749.25	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$553,504.02	4.64%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,200.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	1.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,379.07	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,281,442.95	10.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,137.68	1.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$183,763.15	1.54%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$188,345.95	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,333.83	1.67%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,919,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXM6	AEM LOAN CORPORATION	1	\$557,231.23	0.79%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$244,440.00	0.35%	0	\$0.00
	ALPINE BANK	1	\$424,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,311,400.00	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$399,500.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$548,734.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,004,495.44	1.43%	0	\$0.00
	APEX HOME LOANS, INC	1	\$207,713.44	0.3%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$306,567.44	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$424,000.00	0.6%	0	\$0.00
	BANK OF COLORADO , ACOLORADO BANKI	1	\$279,845.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$355,020.00	0.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHA	1	\$208,453.00	0.3%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$377,330.82	0.54%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF	1	\$241,766.45	0.34%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.59%	0	\$0.00
	BNC NATIONAL BANK	1	\$379,452.49	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$227,664.11	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$473,603.10	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$401,600.00	0.57%	0	\$0.00
	BUSEY BANK	1	\$249,623.46	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$424,100.00	0.6%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$292,000.00	0.42%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$314,566.02	0.45%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$392,500.00	0.56%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$264,401.17	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$221,150.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$349,472.85	0.5%	0	\$0.00
COUNTYBANK	1	\$325,660.00	0.46%	0	\$0.00
EAGLE BANK , A CORPORATION	1	\$403,430.77	0.58%	0	\$0.00
EAGLEBANK	2	\$615,594.17	0.88%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$414,700.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC	1	\$203,300.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,339.48	0.58%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$278,879.33	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$555,658.32	0.79%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$243,813.63	0.35%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$577,000.00	0.82%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$300,000.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$809,253.46	1.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$272,561.42	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,235,203.72	1.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$391,500.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$474,359.17	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$441,035.54	0.63%	0	\$0.00
FIRST LANDMARK BANK	1	\$423,461.24	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$272,000.00	0.39%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$301,665.00	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$242,069.03	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$369,944.19	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$363,225.90	0.52%	0	\$0.00
GOLD COAST BANK	1	\$203,918.67	0.29%	0	\$0.00
GOOGAIN INC	1	\$636,000.00	0.91%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$322,000.00	0.46%	0	\$0.00
GSB MORTGAGE ,INC	1	\$303,500.00	0.43%	0	\$0.00
GUARANTEED RATE, INC	3	\$882,380.65	1.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	7	\$2,257,366.36	3.22%	0	\$0.00
	1	\$391,409.59	0.56%	0	\$0.00

	HOME BANK, NATIONAL ASSOCIATION					
	HOMETRUST MORTGAGE COMPANY	1	\$261,505.54	0.37%	0	\$0.00
	HOWARD BANK	2	\$503,711.67	0.72%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$234,676.23	0.33%	0	\$0.00
	IDEAL HOME LOANS, LLC COLORADO LLC	1	\$362,000.00	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$730,347.39	1.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$250,000.00	0.36%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$299,148.76	0.43%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$299,577.30	0.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$424,000.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC. A	1	\$420,550.00	0.6%	0	\$0.00
	LEGACY TEXAS BANK	1	\$290,599.08	0.41%	0	\$0.00
	LEGACYTEXAS BANK	1	\$216,373.64	0.31%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$239,200.00	0.34%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$445,200.00	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$374,708.37	0.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$424,100.00	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$228,482.75	0.33%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$299,577.30	0.43%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$227,164.85	0.32%	0	\$0.00
	ONY GIO, INC	1	\$327,537.85	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$419,367.41	0.6%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BAN	1	\$258,000.00	0.37%	0	\$0.00
	PEOPLES BANK	2	\$590,860.51	0.84%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$349,494.81	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$335,526.58	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$281,250.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$393,680.94	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$392,850.00	0.56%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.57%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$204,012.14	0.29%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$346,400.00	0.49%	0	\$0.00
		1	\$322,500.00	0.46%	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING, INC					
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,200.00	0.42%	0	\$0.00
	RIVER BANK AND TRUST	1	\$419,408.22	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$285,000.00	0.41%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$399,423.67	0.57%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$324,395.28	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$347,509.67	0.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$529,938.96	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$259,641.79	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$20,355,626.76	29.02%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$750,875.17	1.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATI	1	\$406,664.01	0.58%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$334,628.29	0.48%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$402,912.24	0.57%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$364,000.00	0.52%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$286,829.00	0.41%	0	\$0.00
	TOPONE MORTGAGE INC A MARYLAND COR	1	\$400,000.00	0.57%	0	\$0.00
	TOWNE MORTGAGE	1	\$325,354.51	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$710,506.71	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$729,415.26	1.04%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$236,691.03	0.34%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$285,000.00	0.41%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$289,750.00	0.41%	0	\$0.00
	VP PARTNERS INC	1	\$327,527.41	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	3	\$898,848.56	1.28%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$878,557.41	1.25%	0	\$0.00
	WESTERN BANCORP	1	\$256,000.00	0.36%	0	\$0.00
	WHITNEY BANK	1	\$274,087.04	0.39%	0	\$0.00
	YELLOWSTONE BANK	1	\$216,000.00	0.31%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$294,765.11	0.42%	0	\$0.00
	Unavailable	1	\$239,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$70,148,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMZ1	AEM LOAN CORPORATION	2	\$1,067,338.69	1.78%	0	\$0.00



ALAMEDA MORTGAGE CORPORATION	4	\$2,372,323.72	3.96%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CA	1	\$636,150.00	1.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$626,355.15	1.05%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALI	1	\$487,342.66	0.81%	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$2,324,701.70	3.88%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$525,000.00	0.88%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$558,446.75	0.93%	0	\$0.00
ARCSTONE FINANCIAL, INC	1	\$465,303.61	0.78%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$601,132.63	1%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$523,760.98	0.87%	0	\$0.00
BANK OF COLORADO	1	\$459,366.25	0.77%	0	\$0.00
BANK OF ENGLAND	1	\$465,557.71	0.78%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$437,333.00	0.73%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$621,622.90	1.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$449,365.96	0.75%	0	\$0.00
BRIKHO CAPITAL INC	1	\$612,036.42	1.02%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$556,000.00	0.93%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$596,000.00	0.99%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$491,300.00	0.82%	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$573,538.39	0.96%	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$1,153,035.83	1.92%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIF	2	\$1,152,145.94	1.92%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$454,000.00	0.76%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,468,873.50	2.45%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$1,024,101.29	1.71%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$592,250.00	0.99%	0	\$0.00
EAGLEBANK	1	\$467,340.59	0.78%	0	\$0.00
EAGLEBANK, A CORP	1	\$589,168.70	0.98%	0	\$0.00
EVERETT FINANCIAL INC	1	\$439,407.31	0.73%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$445,000.00	0.74%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,900.00	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,483,049.77	2.47%	0	\$0.00
	1	\$528,000.00	0.88%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO					
	GEORGE MASON MORTGAGE LLC	3	\$1,877,998.24	3.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$588,650.64	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,118,924.55	1.87%	0	\$0.00
	GOOGAIN, INC	2	\$1,244,179.66	2.08%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$548,708.27	0.92%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$539,272.61	0.9%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$503,321.10	0.84%	0	\$0.00
	GUARANTEED RATE, INC	11	\$5,689,487.34	9.49%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE COR	1	\$507,565.37	0.85%	0	\$0.00
	HOWARD BANK	1	\$572,959.52	0.96%	0	\$0.00
	IVY MORTGAGE, INC	1	\$628,093.73	1.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$447,396.53	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$1,613,733.46	2.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,097,830.00	1.83%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$579,182.78	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$1,211,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS ,INC , A	1	\$549,225.06	0.92%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,256,238.92	2.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$483,333.18	0.81%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$574,225.46	0.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$464,382.08	0.77%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$611,924.61	1.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$482,000.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,011.01	0.75%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$539,221.96	0.9%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$635,253.67	1.06%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$635,233.42	1.06%	0	\$0.00
	RMR FINANCIAL,LLC DBA PRINCETON CAP	1	\$443,401.92	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,244,340.02	2.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,440,290.75	2.4%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$555,198.90	0.93%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$556,786.83	0.93%	0	\$0.00
		1	\$446,234.36	0.74%	0	\$0.00

	TOWNEBANK MORTGAGE ,A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$876,246.24	1.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$526,445.39	0.88%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,119,200.00	1.87%	0	\$0.00
	WESTERN BANCORP	2	\$989,225.06	1.65%	0	\$0.00
	Unavailable	1	\$577,792.85	0.94%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$59,937,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNA5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$110,000.00	3.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,862.23	3.02%	0	\$0.00
	BANK OF ENGLAND	1	\$101,724.71	3.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,862.23	3.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$86,138.97	2.61%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$101,862.60	3.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$90,874.62	2.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$96,968.56	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,730.09	3.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$197,489.27	5.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,368.98	3.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$102,265.15	3.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$97,515.46	2.95%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$187,667.04	5.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,363.71	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$191,582.38	5.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,891.99	2.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$277,099.97	8.39%	0	\$0.00
	STATE BANK OF DE KALB	1	\$97,600.00	2.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,854.52	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$780,410.77	23.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,010.33	2.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,304,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNB3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$125,077.44	3%	0	\$0.00
		1	\$135,850.00	3.26%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$137,464.44	3.3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$136,619.53	3.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,328.25	3.05%	0	\$0.00
	F & M BANK	1	\$146,127.32	3.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,650.00	3.37%	0	\$0.00
	MUTUAL FEDERAL BANK , A FEDERAL SAVI	1	\$134,822.22	3.23%	0	\$0.00
	OVM FINANCIAL, INC	2	\$267,475.90	6.41%	0	\$0.00
	OVM FINANCIAL,INC	1	\$138,513.17	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,867.78	9.83%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,812.63	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,726,141.71	41.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,159.44	3.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$279,614.23	6.69%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,171,524.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNC1	BANK OF ENGLAND	1	\$154,506.60	3.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	3.24%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$162,959.00	3.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,260.00	3.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$166,969.65	3.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,803.06	3.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	3.49%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$316,700.00	6.32%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$157,406.22	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$170,764.41	3.41%	0	\$0.00
	PHH HOME LOANS LLC	1	\$172,023.84	3.43%	0	\$0.00
	PINNACLE BANK	1	\$160,897.78	3.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$651,331.11	13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,790.58	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,572.45	3.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,289,221.93	25.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,678.42	3.19%	0	\$0.00

	THOMPSON KANE AND COMPANY LLC	1	\$171,788.51	3.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$153,397.73	3.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$155,506.93	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,010,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXND9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$82,500.00	3.7%	0	\$0.00
	APEX HOME LOANS, INC	1	\$69,811.07	3.13%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$80,985.74	3.63%	0	\$0.00
	BANK OF ENGLAND	1	\$80,526.41	3.61%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$61,590.72	2.76%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$66,907.69	3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,882.89	3.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$58,922.31	2.64%	0	\$0.00
	GUARANTEED RATE, INC	1	\$65,269.95	2.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$82,393.80	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,925.60	2.42%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORP	1	\$69,600.00	3.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$60,118.91	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$233,595.53	10.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,861.98	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,662.17	2.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$84,875.00	3.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$731,616.96	32.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$71,810.02	3.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$78,396.84	3.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,231,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNE7	BANK OF AMERICAN FORK, A DIVISION O	1	\$54,334.64	3.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKI	1	\$77,906.28	4.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$51,141.27	2.91%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$67,920.17	3.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$30,364.31	1.73%	0	\$0.00
	F AND M BANK	1	\$73,000.00	4.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$60,926.71	3.47%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$63,523.58	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,070.37	4.05%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$59,927.91	3.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,750.00	4.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,908.69	4.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$171,938.33	9.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,917.41	4.1%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$74,529.45	4.24%	0	\$0.00
	RIVER BANK AND TRUST	1	\$78,955.02	4.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$62,328.42	3.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$463,279.28	26.38%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$66,485.65	3.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,756,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$87,788.10	6.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$106,500.00	7.33%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$103,760.90	7.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,889.45	6.33%	0	\$0.00
	BANK OF COLORADO	1	\$109,600.00	7.55%	0	\$0.00
	BANK OF ENGLAND	1	\$87,896.68	6.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC A C	1	\$109,864.75	7.57%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$99,285.99	6.84%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$95,757.96	6.59%	0	\$0.00
	FM HOME LOANS, LLC	1	\$105,267.39	7.25%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$89,492.34	6.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$189,389.95	13.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,896.68	6.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$87,836.52	6.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,452,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNH0	BRAND MORTGAGE GROUP LLC	2	\$223,657.10	16.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,600.00	10.71%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$139,831.48	10.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$114,344.10	8.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,742.50	8.22%	0	\$0.00
	OVM FINANCIAL INC	1	\$116,250.00	8.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$117,889.18	8.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$251,750.00	18.53%	0	\$0.00
	Unavailable	1	\$137,826.20	10.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,358,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNJ6	ALTERRA GROUP LLC	1	\$159,999.00	12.37%	0	\$0.00
	BANK OF COLORADO	1	\$160,000.00	12.37%	0	\$0.00
	BUSEY BANK	1	\$167,613.76	12.96%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	12.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	11.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$153,569.49	11.87%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$164,601.61	12.72%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$167,802.76	12.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNK3	AEM LOAN CORPORATION , A CALIFFORN	1	\$566,286.33	1.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$540,600.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$479,000.00	0.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$442,800.00	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$563,332.59	1.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$491,275.18	0.89%	0	\$0.00
	ARCSTONE FINANCIAL INC , A CALIFORN	1	\$635,191.86	1.15%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$618,866.18	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$461,984.68	0.83%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$636,150.00	1.15%	0	\$0.00
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$635,063.04	1.15%	0	\$0.00
	CENTRAL COAST LENDING ,INC , A CALI	1	\$505,000.00	0.91%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$546,400.00	0.99%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$485,767.25	0.88%	0	\$0.00
FINELY PROPERTIES CORP	1	\$593,000.00	1.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,512,312.94	2.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$600,000.00	1.08%	0	\$0.00
FIRSTBANK	1	\$478,832.71	0.86%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$449,351.63	0.81%	0	\$0.00
GEORGE MASON MORTGAGE , LLC A VIRGI	1	\$479,292.86	0.87%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$1,645,327.05	2.97%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$971,018.50	1.75%	0	\$0.00
GOOGAIN, INC	1	\$430,678.58	0.78%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$1,198,232.15	2.16%	0	\$0.00
GUARANTEE RATE, INC	1	\$574,252.76	1.04%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,512,706.42	2.73%	0	\$0.00
IVY MORTGAGE, INC	4	\$2,062,688.54	3.72%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$504,000.00	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$490,276.66	0.89%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$569,759.39	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$635,148.84	1.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$598,637.50	1.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$599,116.08	1.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.15%	0	\$0.00
NJ LENDERS CORP	2	\$1,156,693.44	2.09%	0	\$0.00
ONY GLO INC. DBA LOANLOCK , A COR	1	\$631,000.00	1.14%	0	\$0.00
ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$619,000.00	1.12%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$635,082.00	1.15%	0	\$0.00
PREMIER LENDING, INC	1	\$594,123.44	1.07%	0	\$0.00
RATE RABBIT HOME LOANS	2	\$1,065,459.99	1.92%	0	\$0.00
RATE RABBIT INC	1	\$635,212.82	1.15%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORN	1	\$489,278.13	0.88%	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,219,768.26	2.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$635,212.82	1.15%	0	\$0.00
SUNTRUST MORTGAGE, INC	29	\$15,438,565.77	27.88%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$2,835,994.12	5.12%	0	\$0.00



	TBI MORTGAGE COMPANY, A CORP	1	\$483,708.36	0.87%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,095,085.14	1.98%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$577,129.44	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$438,930.41	0.79%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$521,730.25	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$505,269.64	0.91%	0	\$0.00
	US WIDE FINANCIAL, INC A MISSOURI L	1	\$520,297.47	0.94%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$636,150.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$502,242.41	0.9%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$55,383,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNL1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$87,300.00	1.85%	0	\$0.00
	BANK OF ENGLAND	1	\$105,710.99	2.24%	0	\$0.00
	CENTRIC BANK	1	\$70,000.00	1.48%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANTA BANKIN	1	\$123,153.72	2.61%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,737.42	2.39%	0	\$0.00
	FIRST STATE BANK	1	\$119,668.20	2.53%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$97,729.03	2.07%	0	\$0.00
	HAMITON GROUP FUNDING INC	1	\$129,640.55	2.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$53,850.70	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,072.62	2.5%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$129,640.55	2.74%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$149,454.81	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,288,478.47	69.6%	0	\$0.00
	YORK TRADITIONS BANK	1	\$139,501.45	2.95%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,724,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNM9	BANK OF ENGLAND	1	\$44,199.19	3.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$69,814.46	4.9%	0	\$0.00
	HOWARD BANK	1	\$49,869.33	3.5%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$104,457.93	7.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,007,082.48	70.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	10.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,425,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXNN7	BANK OF ENGLAND	1	\$140,378.78	3.96%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$112,500.00	3.17%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$56,748.67	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$128,000.00	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,976.14	3.98%	0	\$0.00
	INTRUST BANK, N. A	1	\$129,432.95	3.65%	0	\$0.00
	NSB BANK	1	\$134,405.21	3.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,800.00	2.96%	0	\$0.00
	PRINCETON FINANCIAL, LLC,A LICENSED	1	\$75,000.00	2.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,417,747.98	68.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$103,541.80	2.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,543,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNP2	FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	6.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$172,199.81	6.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$154,317.10	5.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,827,189.76	69.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES .INC	1	\$153,000.00	5.84%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$152,000.00	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,621,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNQ0	BANK OF COLORADO	1	\$115,500.00	2.93%	0	\$0.00
	BANK OF ENGLAND	1	\$135,232.05	3.43%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,900.00	2.97%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$142,983.80	3.63%	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	3.62%	0	\$0.00
	OVM FINANCIAL ,INC	1	\$123,250.00	3.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,163,387.58	80.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,939,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNR8	BANK OF ENGLAND	2	\$93,019.62	4.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$71,676.26	3.16%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A	1	\$55,920.00	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,632.94	3.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,964,756.97	86.55%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,270,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXNS6	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,667.31	8.72%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$165,000.00	9.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$154,575.76	8.6%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$172,000.00	9.57%	0	\$0.00
	GSB MORTGAGE, INC	1	\$170,000.00	9.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,337.36	8.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$167,000.00	9.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$658,064.65	36.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,797,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNT4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$86,400.00	3.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	4.41%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$95,000.00	4.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,790.00	4.58%	0	\$0.00
	INTRUST BANK N.A	1	\$109,425.42	4.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,609.85	4.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,346.57	4.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,471,198.67	64.85%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,850.00	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,268,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNU1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,416.79	10.47%	0	\$0.00
	BANK OF COLORADO	1	\$117,600.00	8.53%	0	\$0.00
	BANK OF ENGLAND	1	\$125,958.00	9.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$183,549.47	13.31%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$55,783.85	4.05%	0	\$0.00
	INTRUST BANK N.A	1	\$112,500.00	8.16%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,800.00	9.34%	0	\$0.00
	LEGACYTEXAS BANK	1	\$121,000.00	8.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$129,572.40	9.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,973.77	9.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$130,803.61	9.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,378,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNV9	ATLANTIC COAST MORTGAGE LLC	1	\$349,449.17	3.49%	0	\$0.00

	BANKERS TRUST COMPANY, A STATE CHAR	1	\$409,326.07	4.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANK	1	\$329,081.28	3.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$415,593.76	4.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DHA	1	\$229,500.00	2.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$369,000.00	3.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$7,905,047.80	79%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,006,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNW7	BANKERS TRUST COMPANY	1	\$326,700.00	3.1%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHA	1	\$239,689.00	2.28%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$197,125.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$395,832.00	3.76%	0	\$0.00
	FIRSTBANK	1	\$153,000.00	1.45%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$43,000.00	0.41%	0	\$0.00
	IVY MORTGAGE, INC	1	\$423,256.69	4.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$399,000.00	3.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,700.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$353,466.82	3.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$7,079,160.61	67.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$419,163.42	3.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$287,050.91	2.74%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,524,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNX5	AVEX FUNDING CORPORATION	2	\$786,617.00	31.71%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$99,536.70	4.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$338,729.78	13.66%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$420,322.83	16.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$835,250.00	33.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,480,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNY3	AEM LOAN CORPORATION	2	\$815,000.00	21.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$357,000.00	9.56%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$400,000.00	10.71%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	1	\$422,000.00	11.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	10.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$954,420.00	25.55%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$387,000.00	10.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,735,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNZ0	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	6.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,600.00	13.91%	0	\$0.00
	BANK OF COLORADO	1	\$199,705.36	6.83%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	3.94%	0	\$0.00
	COUNTRYSIDE BANK	1	\$203,928.56	6.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$155,559.64	5.32%	0	\$0.00
	GOLD COAST BANK	1	\$424,100.00	14.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$260,177.28	8.9%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$249,597.89	8.54%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$283,543.20	9.7%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC. LIM1	1	\$424,100.00	14.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,922,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU66	CAPITAL ONE, N.A	56	\$12,082,073.10	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,082,073.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU74	CAPITAL ONE, N.A	89	\$23,520,607.96	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,520,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU82	CAPITAL ONE, N.A	37	\$2,379,601.79	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,379,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU90	CAPITAL ONE, N.A	12	\$1,181,706.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUG4	CAPITAL ONE, N.A	15	\$4,666,456.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,666,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUH2	CAPITAL ONE, N.A	220	\$64,807,927.75	100%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$64,807,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUJ8	CAPITAL ONE, N.A	17	\$1,008,077.79	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,008,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUK5	CAPITAL ONE, N.A	22	\$2,233,477.46	100%	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$2,233,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUL3	CAPITAL ONE, N.A		14	\$1,669,632.91	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,669,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUM1	CAPITAL ONE, N.A		27	\$3,747,106.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,747,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUN9	CAPITAL ONE, N.A		32	\$5,201,507.05	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,201,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUP4	CAPITAL ONE, N.A		83	\$24,429,749.83	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,429,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUQ2	CAPITAL ONE, N.A		29	\$1,882,936.84	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,882,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUR0	CAPITAL ONE, N.A		14	\$1,357,385.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,385.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUS8	CAPITAL ONE, N.A		15	\$1,781,385.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,781,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUT6	CAPITAL ONE, N.A		27	\$3,818,274.99	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,818,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUU3	CAPITAL ONE, N.A		8	\$1,278,861.56	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,278,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUV1	CAPITAL ONE, N.A		11	\$1,950,126.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,950,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVA6	CAPITAL ONE, N.A		21	\$2,473,976.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,473,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVB4	CAPITAL ONE, N.A		27	\$3,660,227.34	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,660,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVC2	CAPITAL ONE, N.A		16	\$2,564,942.82	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,564,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVD0	CAPITAL ONE, N.A		17	\$1,154,234.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,154,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2H1	M&T BANK		17	\$4,835,667.86	100%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$4,835,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3R8	M&T BANK		9	\$1,936,392.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,936,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3T4	M&T BANK		17	\$4,976,636.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,976,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3U1	M&T BANK		15	\$1,481,936.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,481,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3X5	M&T BANK		67	\$12,540,914.47	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,540,914.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4E6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$270,385.30	2.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		1	\$260,402.28	2.48%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB		1	\$249,135.13	2.37%	0	\$0.00
	M&T BANK		33	\$9,367,573.63	89.23%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$351,033.33	3.34%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,498,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4P1	M&T BANK		11	\$2,954,541.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,954,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4Q9	M&T BANK		16	\$2,091,642.51	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,091,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4R7	M&T BANK		10	\$1,603,360.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,603,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4S5	M&T BANK		20	\$1,926,410.35	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,926,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4T3	M&T BANK		21	\$4,067,021.78	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,067,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4U0	M&T BANK		16	\$1,176,140.23	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,176,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4W6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$165,811.34	11.34%	0	\$0.00
	M&T BANK		8	\$1,296,138.78	88.66%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,461,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4X4	M&T BANK		15	\$1,751,977.58	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,751,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4Y2	M&T BANK		9	\$1,000,470.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5A3	M&T BANK		13	\$2,741,115.11	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,741,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5C9	GENESEE REGIONAL BANK		2	\$198,025.06	18.73%	0	\$0.00
	M&T BANK		11	\$859,141.87	81.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,057,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5L9	M&T BANK		5	\$1,070,421.65	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5P0	M&T BANK		31	\$2,023,392.18	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,023,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5Q8	M&T BANK		12	\$1,262,375.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,262,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5R6	M&T BANK		12	\$1,656,714.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,656,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5S4	M&T BANK		15	\$2,424,632.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5T2	M&T BANK		9	\$1,056,038.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5U9	M&T BANK		6	\$1,126,501.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBE8	HIGHLAND LOANSOURCE		2	\$578,637.45	2.47%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$180,000.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		76	\$22,676,240.09	96.76%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,434,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBF5	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$2,207,277.13	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,207,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GYBG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,142,742.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,142,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,083,080.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,109.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,438,345.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,438,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,235,209.61	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,235,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBM0	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,000.00	2.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,524,990.41	97.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,623,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,311.82	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,993,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,417,003.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,417,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,345,213.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,345,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFG9	CITIZENS BANK, NA	27	\$6,628,299.27	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,628,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYN21	QUICKEN LOANS INC	144	\$19,966,747.07	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,966,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNX3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,750.81	0.53%	0	\$0.00

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		QUICKEN LOANS INC	183	\$25,082,848.34	99.47%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$25,217,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNY1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$155,563.94	0.77%	0	\$0.00
		QUICKEN LOANS INC	124	\$20,167,314.88	99.23%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,322,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNZ8		QUICKEN LOANS INC	6	\$1,387,397.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,387,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSQ3		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$176,400.00	7.13%	0	\$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$196,484.98	7.94%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$199,819.00	8.08%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$196,910.00	7.96%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$189,875.27	7.68%	0	\$0.00
		HERRING BANK	1	\$200,000.00	8.08%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	7.6%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$191,735.48	7.75%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$375,002.76	15.16%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	8.08%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$359,547.74	14.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,473,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWF2		MORTGAGE WORLD BANKERS, INC	2	\$971,059.03	25.64%	0	\$0.00
		PROSPECT LENDING, LLC	1	\$221,082.17	5.84%	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$2,595,700.47	68.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,787,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWG0		LOANDEPOT.COM, LLC	9	\$2,935,618.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,935,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWH8		LOANDEPOT.COM, LLC	62	\$15,029,734.38	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,029,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWK1		LOANDEPOT.COM, LLC	52	\$12,031,518.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,031,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWL9		LOANDEPOT.COM, LLC	14	\$2,818,751.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,818,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYWM7	LOANDEPOT.COM, LLC	47	\$12,274,076.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,274,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWN5	LOANDEPOT.COM, LLC	28	\$6,894,685.06	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,894,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZM4	A+ MORTGAGE SERVICES INC	1	\$86,922.85	1.49%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$100,607.73	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$504,361.69	8.67%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$245,529.52	4.22%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,404.67	1.57%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$162,449.97	2.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$195,088.24	3.35%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$137,020.72	2.35%	0	\$0.00
	HOMETOWN BANK	3	\$342,199.51	5.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,712.45	1.21%	0	\$0.00
	JACKSON COUNTY BANK	2	\$255,519.26	4.39%	0	\$0.00
	JOHNSON BANK	1	\$112,000.00	1.92%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$349,762.87	6.01%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$550,619.23	9.46%	0	\$0.00
	NORTH SHORE BANK FSB	4	\$571,774.27	9.82%	0	\$0.00
	OLD NATIONAL BANK	2	\$227,419.25	3.91%	0	\$0.00
	PAPER CITY SAVINGS	1	\$106,547.00	1.83%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$93,930.49	1.61%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,950.00	2.25%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$349,774.89	6.01%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$49,886.17	0.86%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$308,035.77	5.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$457,995.51	7.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$111,590.40	1.92%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,262.67	3.59%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,820,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZN2	ACCUNET MORTGAGE LLC	1	\$164,672.81	2.95%	0	\$0.00
	BANK MUTUAL	2	\$158,060.47	2.83%	0	\$0.00
	CHOICE BANK	1	\$65,609.49	1.17%	0	\$0.00
	COMMERCE STATE BANK	2	\$194,499.61	3.48%	0	\$0.00
	COULEE BANK	1	\$107,651.48	1.93%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$331,826.11	5.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,581.56	2.44%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC	5	\$502,284.00	8.98%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$126,844.84	2.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,803.68	1.77%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,744.79	2.66%	0	\$0.00
	HOME STATE BANK, N.A	1	\$169,482.13	3.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$168,063.13	3.01%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$450,591.88	8.06%	0	\$0.00
	JACKSON COUNTY BANK	1	\$112,849.31	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,953.25	1.61%	0	\$0.00
	MCFARLAND STATE BANK	1	\$169,482.13	3.03%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,629.95	2.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,142.77	2.08%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$381,928.08	6.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$103,647.01	1.85%	0	\$0.00
	PAPER CITY SAVINGS	1	\$90,575.04	1.62%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$262,286.04	4.69%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,000.00	1.68%	0	\$0.00
	PIONEER BANK	1	\$135,800.00	2.43%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$83,884.27	1.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,142.77	2.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$114,841.56	2.05%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$323,820.96	5.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$365,737.42	6.54%	0	\$0.00
	WOODTRUST BANK NA	1	\$86,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,590,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,419.26	2.56%	0	\$0.00
	BANK MUTUAL	1	\$173,450.00	2.62%	0	\$0.00
	COULEE BANK	1	\$135,500.00	2.05%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$180,846.87	2.74%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$127,823.65	1.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,631.62	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,547.03	4.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$472,048.59	7.14%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$107,424.80	1.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$596,653.90	9.03%	0	\$0.00
	HOME STATE BANK, N.A	1	\$139,487.56	2.11%	0	\$0.00
	HOMETOWN BANK	1	\$75,458.90	1.14%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$385,919.52	5.84%	0	\$0.00

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	JACKSON COUNTY BANK	1	\$113,005.00	1.71%	0	\$0.00
	MONONA BANK	1	\$131,955.00	2%	0	\$0.00
	MOUND CITY BANK	1	\$125,926.26	1.9%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,876.00	1.36%	0	\$0.00
	OOSTBURG STATE BANK	1	\$119,048.75	1.8%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$111,396.31	1.69%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$446,941.38	6.76%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$220,583.01	3.34%	0	\$0.00
	PIONEER BANK	1	\$193,903.00	2.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,326.04	5.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,580.00	1.67%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$79,540.00	1.2%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$83,420.00	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,714.14	2.04%	0	\$0.00
	TIMBERWOOD BANK	2	\$192,060.00	2.91%	0	\$0.00
	UNITED BANK	1	\$62,963.13	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,950.00	2.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$123,190.00	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$173,269.41	2.62%	0	\$0.00
	WISCONSIN MORTGAGE CORP	5	\$644,534.33	9.75%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,610,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZQ5	BMO HARRIS BANK N.A	1	\$110,253.66	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,771.33	5.03%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,253.56	2.24%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	3	\$337,858.94	7.63%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$313,027.77	7.07%	0	\$0.00
	KOHLER CREDIT UNION	1	\$203,098.85	4.59%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$235,428.52	5.31%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,812.31	2.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,240.00	2.01%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$195,850.00	4.42%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$360,409.04	8.14%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,214,647.76	27.42%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$121,071.38	2.73%	0	\$0.00
	UNITED BANK	1	\$89,205.00	2.01%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$184,585.04	4.17%	0	\$0.00
	US BANK	1	\$62,186.94	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$300,896.06	6.79%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$195,966.47	4.43%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,429,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DB5		8	\$1,127,685.70	100%	0	\$0.00

		MORTGAGE MASTERS OF INDIANA INC					
<b>Total</b>			<b>8</b>	<b>\$1,127,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DC3		DSL D MORTGAGE, LLC	8	\$1,381,984.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,381,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DD1		ADVENTAS INC	1	\$154,800.00	1.7%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,872.11	2.79%	0	\$0.00
		BANK OF IDAHO	1	\$149,339.13	1.64%	0	\$0.00
		C & R MORTGAGE CORP	1	\$228,986.66	2.51%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$368,800.51	4.04%	0	\$0.00
		COMMUNITY MORTGAGE LLC	4	\$1,245,068.09	13.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,900.00	2.41%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$186,320.00	2.04%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$159,302.10	1.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,530,475.95	38.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,271.26	2.05%	0	\$0.00
		GREATWALL, INC	2	\$573,411.14	6.28%	0	\$0.00
		HOME USA MORTGAGE INC	1	\$227,005.48	2.49%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$348,457.96	3.82%	0	\$0.00
		NJ LENDERS CORP	1	\$422,131.93	4.63%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$86,000.00	0.94%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$167,930.00	1.84%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$155,000.00	1.7%	0	\$0.00
		TCF NATIONAL BANK	3	\$458,635.61	5.02%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,123,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13T5		NATIONSTARMORTGAGE	14	\$1,320,503.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,320,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13U2		FIRST BANK	2	\$97,683.30	9.28%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$955,243.46	90.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,052,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13V0		NATIONSTARMORTGAGE	29	\$2,813,434.18	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,813,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H15H9	MOVEMENT MORTGAGE	1	\$135,000.00	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	61	\$8,417,510.56	92.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$535,285.70	5.89%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,087,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15K2	MOVEMENT MORTGAGE, LLC	28	\$1,840,261.54	96.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,426.02	3.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,904,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15L0	MOVEMENT MORTGAGE, LLC	11	\$2,782,579.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,782,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15M8	MOVEMENT MORTGAGE, LLC	18	\$4,427,244.86	88.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,866.51	11.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,021,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15N6	MOVEMENT MORTGAGE LLC	1	\$234,000.00	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,529,120.13	96.99%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,763,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15P1	MOVEMENT MORTGAGE, LLC	14	\$2,289,274.46	93.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15Q9	MOVEMENT MORTGAGE, LLC	15	\$1,960,822.91	93.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,107,822.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15R7	MOVEMENT MORTGAGE, LLC	15	\$1,553,653.64	94.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,500.00	5.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,648,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15S5	MOVEMENT MORTGAGE, LLC	19	\$4,782,088.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,782,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15T3	MOVEMENT MORTGAGE	2	\$101,103.00	2.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	49	\$3,075,826.22	90.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$203,320.00	6.02%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$3,380,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15U0		MOVEMENT MORTGAGE, LLC	11	\$1,004,315.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15V8		MOVEMENT MORTGAGE	3	\$462,350.00	2.36%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$167,640.00	0.86%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	111	\$18,101,758.48	92.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$667,896.00	3.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$160,650.00	0.83%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,560,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15W6		MOVEMENT MORTGAGE, LLC	62	\$10,121,376.83	92.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$668,968.00	6.1%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$172,720.00	1.58%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,963,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15X4		MOVEMENT MORTGAGE	1	\$174,503.00	6.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	15	\$2,396,427.00	88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,290.00	5.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,723,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15Y2		MOVEMENT MORTGAGE, LLC	8	\$2,228,264.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,228,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15Z9		MOVEMENT MORTGAGE	1	\$104,050.00	2.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	37	\$3,556,212.29	97.16%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,660,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16A3		MOVEMENT MORTGAGE, LLC	71	\$11,627,257.77	94.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$636,467.56	5.19%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,263,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16B1		MOVEMENT MORTGAGE, LLC	15	\$3,922,587.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,922,587.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16C9		MOVEMENT MORTGAGE, LLC	27	\$2,691,316.00	87.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	9.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$71,500.00	2.33%	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$3,059,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16D7		MOVEMENT MORTGAGE, LLC	5	\$1,520,975.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16E5		MOVEMENT MORTGAGE, LLC	9	\$1,050,361.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16H8		MOVEMENT MORTGAGE, LLC	16	\$1,253,453.09	94.35%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	5.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,328,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16J4		MOVEMENT MORTGAGE, LLC	7	\$1,153,209.19	87.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,640.00	12.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16K1		MOVEMENT MORTGAGE, LLC	15	\$1,482,041.55	94.3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,600.00	5.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,571,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16M7		MOVEMENT MORTGAGE	1	\$137,255.00	10.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	9	\$1,225,102.33	89.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,362,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16N5		MOVEMENT MORTGAGE, LLC	47	\$5,588,693.75	87.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$831,889.35	12.96%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,420,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16P0		MOVEMENT MORTGAGE, LLC	36	\$3,525,791.60	89.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$426,930.00	10.8%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,952,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16Q8		MOVEMENT MORTGAGE	1	\$127,300.00	2.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	29	\$3,948,997.00	85.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$561,460.00	12.11%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,637,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16S4		MOVEMENT MORTGAGE	1	\$111,300.00	5.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	14	\$1,667,049.71	87.95%	0	\$0.00
			1	\$117,000.00	6.18%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>16</b>	<b>\$1,895,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16W5		MOVEMENT MORTGAGE	2	\$298,400.00	3.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	47	\$6,542,087.79	83.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$818,530.00	10.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$138,800.00	1.77%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,797,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17A2		MOVEMENT MORTGAGE, LLC	37	\$5,987,117.87	94.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$333,400.00	5.27%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,320,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17C8		MOVEMENT MORTGAGE, LLC	42	\$5,859,382.99	95.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,802.74	4.62%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,143,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17D6		MOVEMENT MORTGAGE, LLC	14	\$1,393,580.68	87.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$202,980.00	12.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17J3		MOVEMENT MORTGAGE	1	\$120,280.00	4.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,335,175.00	87.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$222,518.00	8.31%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,677,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17L8		MOVEMENT MORTGAGE, LLC	31	\$3,075,006.46	91.75%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$276,617.66	8.25%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,351,624.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A26		ALTERRA GROUP, LLC	1	\$153,431.88	13.78%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,903.67	14.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$317,235.69	28.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,199.95	15.64%	0	\$0.00
			2	\$310,920.13	27.91%	0	\$0.00

		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$1,113,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A42		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	4.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,424,038.26	72.39%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$341,518.13	10.2%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$90,850.00	2.71%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,499.80	10.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,348,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AA8		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$99,200.00	4.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,006,940.70	47.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,929.55	2.35%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$102,220.00	4.81%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$59,911.61	2.82%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$93,750.00	4.41%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,882.14	3.76%	0	\$0.00
		TCF NATIONAL BANK	4	\$337,300.00	15.86%	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,619.57	4.87%	0	\$0.00
		TUCKER MORTGAGE LLC	2	\$194,187.11	9.12%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,126,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AB6		FREEDOM MORTGAGE CORPORATION	12	\$1,592,327.37	60.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$403,710.06	15.33%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,660.62	4.35%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$139,294.49	5.29%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	\$244,240.88	9.27%	0	\$0.00

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		TCF NATIONAL BANK	1	\$139,577.60	5.3%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,633,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AC4		BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$156,983.42	4.07%	0	\$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	\$159,779.57	4.14%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$158,000.00	4.1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$317,691.06	8.24%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$163,000.00	4.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,429,115.79	37.06%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$151,790.58	3.94%	0	\$0.00
		GREATWALL, INC	2	\$325,039.37	8.43%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,453.00	4.19%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	4.54%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,537.05	4.24%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$175,000.00	4.54%	0	\$0.00
		TCF NATIONAL BANK	1	\$164,415.00	4.26%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$155,200.00	4.02%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,856,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AD2		FREEDOM MORTGAGE CORPORATION	10	\$3,176,534.99	81.44%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$399,448.91	10.24%	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$324,542.08	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,900,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AE0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$422,081.79	1.2%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,933.37	0.7%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$184,217.05	0.52%	0	\$0.00
		C & R MORTGAGE CORP	1	\$424,100.00	1.2%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,592.76	0.61%	0	\$0.00
			6	\$1,220,565.66	3.46%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DSLDMORTGAGE, LLC	3	\$522,075.00	1.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$274,808.13	0.78%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$154,500.00	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.42	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	103	\$21,705,872.18	61.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,160,465.74	3.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$358,445.39	1.02%	0	\$0.00
	GREATWALL, INC	2	\$298,125.00	0.85%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$135,000.00	0.38%	0	\$0.00
	LARABY FINANCIAL GROUP. INC	1	\$182,400.00	0.52%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$740,018.32	2.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,974.48	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$328,574.94	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$330,177.27	0.94%	0	\$0.00
	PIONEER BANK OF WISCONSIN, A STATE CHARTERED BANK	1	\$110,618.36	0.31%	0	\$0.00
	RLM MORTGAGE LLC	1	\$286,500.00	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$606,149.26	1.72%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$140,000.00	0.4%	0	\$0.00
	TCF NATIONAL BANK	18	\$3,957,075.84	11.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,556.83	0.96%	0	\$0.00
	TRN FINANCIAL LLC	1	\$256,039.80	0.73%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$35,237,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AF7	FREEDOM MORTGAGE CORPORATION	5	\$1,311,286.43	87.12%	0	\$0.00
	TRN FINANCIAL LLC	1	\$193,809.42	12.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,505,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AG5	1ST CAPITAL MORTGAGE LLC	1	\$117,600.00	6.89%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$120,642.01	7.07%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,000.00	8.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$451,040.00	26.42%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,000.00	11.01%	0	\$0.00
	M&T BANK	1	\$110,530.23	6.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	5.27%	0	\$0.00
	TCF NATIONAL BANK	3	\$370,100.00	21.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,492.14	6.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,707,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AH3	FREEDOM MORTGAGE CORPORATION	8	\$1,587,348.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,587,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AJ9	GULF COAST BANK AND TRUST COMPANY	1	\$149,521.48	18.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,813.93	46.81%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,019.65	34.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AK6	AMERICAN FINANCIAL NETWORK INC	1	\$384,157.61	46.62%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,776.07	18.42%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$288,000.00	34.96%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$823,933.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,970.35	4.95%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$57,529.18	3.43%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$75,495.84	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,093,906.17	65.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$208,980.50	12.48%	0	\$0.00
	NCL, LLC	1	\$74,599.37	4.45%	0	\$0.00
	TRN FINANCIAL LLC	1	\$81,398.93	4.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,674,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$194,613.18	10.08%	0	\$0.00

		PLANNERS						
		FREEDOM MORTGAGE CORPORATION	12	\$1,146,369.35	59.36%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$212,854.90	11.02%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$91,878.85	4.76%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	\$94,642.78	4.9%	0	\$0.00	
		MORTGAGE OPTIONS, INC	1	\$96,500.00	5%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,462.71	4.88%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,931,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AQ3		ENCOMPASS LENDING GROUP, LP	1	\$123,972.38	7.59%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$832,913.02	51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$236,591.95	14.49%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$87,845.70	5.38%	0	\$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,159.42	7.24%	0	\$0.00	
		TCF NATIONAL BANK	1	\$121,186.60	7.42%	0	\$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$112,402.64	6.88%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,633,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AR1		ACADEMY MORTGAGE CORPORATION	1	\$131,549.60	3.79%	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$149,403.00	4.3%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$131,218.97	3.78%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	16	\$2,223,179.28	64%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$287,641.88	8.28%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$140,077.56	4.03%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$139,807.11	4.02%	0	\$0.00	
		TCF NATIONAL BANK	1	\$131,031.11	3.77%	0	\$0.00	
		THE COWBOY BANK OF TEXAS	1	\$139,875.00	4.03%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,473,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H1AS9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$164,777.74	4.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,568.78	4.46%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,801.16	3.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$161,747.43	4.13%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$167,788.63	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,122,663.49	54.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,784.82	4.47%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$152,387.59	3.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,949.58	3.88%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$173,280.94	4.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$318,795.19	8.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,913,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AT7	FREEDOM MORTGAGE CORPORATION	12	\$3,750,952.13	92.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,632.61	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,042,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AW0	FREEDOM MORTGAGE CORPORATION	9	\$917,668.00	81.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,000.00	11.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$80,100.00	7.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AY6	ALTERRA GROUP, LLC	1	\$102,287.91	8.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$119,700.00	9.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,903.65	6.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$716,299.03	58.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,702.73	6.89%	0	\$0.00
	TRN FINANCIAL LLC	1	\$123,058.69	10%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,229,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AZ3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,645.24	9.19%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$149,831.92	10.71%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$137,631.84	9.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$849,993.13	60.74%	0	\$0.00
		TRN FINANCIAL LLC	1	\$133,343.27	9.53%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,399,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,001,282.68	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,001,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$131,738.25	3.4%	0	\$0.00
		AMERIS BANK, A CORPORATION	3	\$404,901.16	10.44%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$50,000.00	1.29%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$70,200.00	1.81%	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$144,176.09	3.72%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$62,843.30	1.62%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$115,430.00	2.98%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,892,184.87	48.8%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$47,700.00	1.23%	0	\$0.00
		MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$144,188.85	3.72%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$139,823.86	3.61%	0	\$0.00
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORA	1	\$116,250.00	3%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$107,250.00	2.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$450,794.62	11.61%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,877,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E48		FIFTH THIRD MORTGAGE COMPANY	7	\$1,024,792.81	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,024,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E55		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,958.68	3.41%	0	\$0.00

	AMERIS BANK, A CORPORATION	2	\$435,566.98	7.94%	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,360.51	4.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$808,991.96	14.75%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$842,252.18	15.36%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$440,000.00	8.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$179,495.30	3.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$287,112.71	5.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$402,693.54	7.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$150,542.55	2.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$563,402.25	10.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$254,264.85	4.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$693,420.37	12.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,484,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E63	FIFTH THIRD MORTGAGE COMPANY	9	\$1,117,106.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,117,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E71	FIFTH THIRD MORTGAGE COMPANY	29	\$2,051,347.08	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,051,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EW6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,391,102.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,391,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EX4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,001,046.66	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EY2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,954,130.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,954,130.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EZ9	ATLANTIC COAST BANK	1	\$111,676.71	4.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$137,293.62	5.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,264,164.81	47.49%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$143,593.50	5.39%	0	\$0.00
		1	\$173,416.51	6.51%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.76%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$153,778.11	5.78%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$164,762.26	6.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,280.26	5.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$94,863.13	3.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,000.00	5.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,661,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KG4	AMBECK MORTGAGE ASSOCIATES	1	\$59,913.55	5.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,637.66	6.29%	0	\$0.00
	CIBM BANK	1	\$60,937.50	5.58%	0	\$0.00
	COLUMBIA STATE BANK	1	\$34,949.57	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$177,492.90	16.26%	0	\$0.00
	EQUITY BANK	2	\$138,263.84	12.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,288.64	6.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$58,334.86	5.34%	0	\$0.00
	LAKELAND BANK	1	\$71,898.55	6.59%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$108,537.00	9.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$58,914.99	5.4%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$185,670.69	17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,091,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L24	ALLIED FIRST BANK, SB	1	\$51,000.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,417,807.36	86.45%	0	\$0.00
	EQUITY BANK	1	\$56,700.00	2.03%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$51,862.17	1.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,160.00	2.44%	0	\$0.00
	PINNACLE BANK	1	\$78,580.44	2.81%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$72,811.92	2.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,796,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L32	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,740.92	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,074,068.32	90.85%	0	\$0.00
	HOWARD BANK	1	\$94,000.17	2.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$109,712.53	2.45%	0	\$0.00
	UNIVERSAL LENDING	1	\$104,725.59	2.33%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>45</b>	<b>\$4,484,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L40	DITECH FINANCIAL LLC	13	\$1,526,722.60	92.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$122,355.95	7.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,649,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L65	DITECH FINANCIAL LLC	27	\$4,362,609.92	96.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,049.19	3.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,534,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L73	BANK OF ANN ARBOR	1	\$99,852.68	7.55%	0	\$0.00
	COLUMBIA STATE BANK	1	\$92,473.56	6.99%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$88,000.00	6.65%	0	\$0.00
	EQUITY BANK	2	\$205,103.54	15.51%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$100,851.21	7.62%	0	\$0.00
	FRONTIER BANK	1	\$104,352.76	7.89%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$199,715.01	15.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$109,841.23	8.3%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$108,030.57	8.17%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$108,746.56	8.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,788.39	8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,322,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L81	BANK OF ANN ARBOR	1	\$116,228.52	8.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,907.73	9.26%	0	\$0.00
	CIBM BANK	1	\$122,550.00	9.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,827.10	9.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$356,021.74	27.27%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,240.93	8.44%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,196.23	8.82%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$123,583.04	9.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,074.17	9.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L99	AMERISAVE MORTGAGE CORPORATION	2	\$284,589.37	9.87%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$131,605.83	4.57%	0	\$0.00
	CIBM BANK	1	\$126,167.62	4.38%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,653,930.56	57.39%	0	\$0.00

	EASY MORTGAGE, INC	1	\$133,307.65	4.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$128,000.00	4.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,485.77	10.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,915.28	4.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,882,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LU2	DITECH FINANCIAL LLC	15	\$860,340.84	79.77%	0	\$0.00
	FRONTIER BANK	1	\$51,000.00	4.73%	0	\$0.00
	LEGENDS BANK	1	\$80,000.00	7.42%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$87,200.00	8.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,078,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M23	ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	ANCHOR BANK, N.A	1	\$86,250.00	1.79%	0	\$0.00
	COLUMBIA STATE BANK	1	\$89,881.48	1.86%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,230,089.55	66.87%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,878.77	1.86%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,668.70	2.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$106,112.83	2.2%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$84,956.98	1.76%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,000.00	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,268.05	4.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,663.81	2.19%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,500.00	1.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$107,851.20	2.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$101,269.47	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,830,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M31	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$276,542.99	3.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,824.89	1.73%	0	\$0.00
	APPROVED MORTGAGE	1	\$131,250.00	1.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$126,640.47	1.69%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$126,625.30	1.68%	0	\$0.00
	CIBM BANK	1	\$126,000.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,094,378.52	67.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$136,361.87	1.81%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,700.00	1.81%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$135,850.00	1.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,257.20	1.69%	0	\$0.00
	RMS & ASSOCIATES	1	\$145,794.13	1.94%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,617.07	1.8%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$127,500.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,563.10	1.84%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$285,815.17	3.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,515,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M49	AMERICAN FINANCING CORPORATION	2	\$303,875.90	3.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,236.00	3.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	1.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$333,000.00	3.48%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$7,183,157.34	75.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,758.90	1.83%	0	\$0.00
	HOWARD BANK	1	\$157,501.59	1.65%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$164,782.72	1.72%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,507.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,575.53	1.68%	0	\$0.00
	S&S FINANCIAL	1	\$161,000.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,797.20	1.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,997.06	1.56%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,571,939.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M56	ACCUNET MORTGAGE LLC	1	\$192,000.00	2.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$199,748.38	2.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$185,000.00	2.09%	0	\$0.00
	CIBM BANK	1	\$178,221.00	2.02%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$6,957,929.28	78.75%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$183,746.50	2.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$183,002.53	2.07%	0	\$0.00

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	MORTGAGE AMERICA, INC	1	\$177,881.01	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$199,231.27	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$378,184.98	4.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,834,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M64	DITECH FINANCIAL LLC	7	\$1,816,471.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,816,471.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M72	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	13.13%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$448,200.00	25.81%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$359,100.00	20.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$369,052.21	21.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$332,500.00	19.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M80	DITECH FINANCIAL LLC	12	\$3,500,243.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,500,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M98	ADVISORS MORTGAGE GROUP, LLC	2	\$804,369.26	12.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,601,421.06	40.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,837.71	4.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$515,025.45	8.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$270,145.00	4.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$735,017.37	11.46%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$359,536.60	5.6%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$831,122.74	12.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,415,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MA5	ACCUNET MORTGAGE LLC	1	\$152,684.56	5.16%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$169,760.48	5.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,766.59	5.47%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$174,753.42	5.9%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$172,800.00	5.84%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$672,116.11	22.71%	0	\$0.00
	GSB MORTGAGE, INC	2	\$334,511.66	11.3%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$473,130.08	15.99%	0	\$0.00
	LEGACY BANK	1	\$151,875.93	5.13%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$161,361.93	5.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$166,250.00	5.62%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$168,512.23	5.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,959,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MB3	AMERICAN FINANCIAL LENDING, INC	1	\$199,710.33	4.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$198,719.61	4.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,742.10	3.63%	0	\$0.00
	BANK OF ANN ARBOR	2	\$391,000.00	7.94%	0	\$0.00
	COLUMBIA STATE BANK	2	\$369,146.42	7.5%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,308,009.80	26.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,698.77	4.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$368,454.20	7.49%	0	\$0.00
	LEGACY BANK	1	\$183,200.00	3.72%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,948.13	3.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$183,041.73	3.72%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	4.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$190,918.33	3.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	3.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$193,707.81	3.94%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$199,396.60	4.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,801.34	3.57%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,921,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MC1	1ST FINANCIAL, INC	1	\$109,020.78	2.82%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$87,392.41	2.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,136.55	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$94,883.19	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,057,567.00	79.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$98,007.89	2.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,938.31	2.74%	0	\$0.00
	PREMIER LENDING, INC	1	\$97,382.63	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,870.85	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,861,199.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MF4	DITECH FINANCIAL LLC	15	\$2,790,632.03	93.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,579.46	6.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,990,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140H1MJ6	ACADEMY MORTGAGE CORPORATION	1	\$113,712.57	2.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$124,635.66	2.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$117,183.37	2.39%	0	\$0.00
	CIBM BANK	1	\$123,025.00	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,009,833.49	61.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,299.83	2.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,852.51	2.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,831.62	2.55%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$120,410.36	2.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,400.00	2.42%	0	\$0.00
	PACIFIC LENDING LLC	1	\$111,359.71	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,352.13	2.48%	0	\$0.00
	RESMAC, INC	1	\$123,587.04	2.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,281.42	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,703.94	2.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,853.26	2.32%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$122,838.03	2.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,898,159.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MP2	DITECH FINANCIAL LLC	8	\$2,257,785.59	88.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,589.16	11.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,562,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MT4	A&D MORTGAGE LLC	2	\$660,488.44	1.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,860.43	0.61%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$217,500.00	0.6%	0	\$0.00
	ALL HOME LENDING, INC	2	\$483,403.45	1.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$262,853.40	0.73%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$435,023.97	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,943.84	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,679.78	1.28%	0	\$0.00
	CIBM BANK	1	\$227,692.88	0.63%	0	\$0.00
		1	\$303,100.34	0.84%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,706.51	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	86	\$26,008,936.76	71.82%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$294,820.01	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,078.82	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,683.96	0.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$279,662.94	0.77%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$203,686.20	0.56%	0	\$0.00
	ONYX LENDING, LLC	1	\$297,641.27	0.82%	0	\$0.00
	PACIFIC LENDING LLC	1	\$250,000.00	0.69%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,613.83	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$207,000.00	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$243,000.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,714.44	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$451,249.17	1.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$588,904.33	1.63%	0	\$0.00
	UNITY BANK	1	\$324,572.02	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,789.49	0.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$224,696.92	0.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,691.75	0.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$258,658.94	0.71%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$483,149.65	1.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,714.74	0.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$256,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$36,213,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MW7	AMERICAN FINANCING CORPORATION	1	\$120,000.00	11.73%	0	\$0.00
	BANK OF THE OZARKS	2	\$220,384.47	21.55%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$568,459.82	55.59%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$113,788.91	11.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MX5	DITECH FINANCIAL LLC	11	\$1,533,203.50	68.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,641.70	1.85%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$272,648.29	12.13%	0	\$0.00
	INDEPENDENT BANK	1	\$135,200.00	6.02%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,830.00	5.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,157.53	6.64%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,247,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MY3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,660.71	3.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$149,602.40	3.91%	0	\$0.00	
	BANK OF ENGLAND	1	\$136,647.02	3.57%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$3,000,120.07	78.46%	0	\$0.00	
	NTFN, INC	1	\$138,844.93	3.63%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,195.57	3.69%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$129,674.49	3.4%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,823,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1MZ0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,747.48	1.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$79,897.02	2.44%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$84,888.07	2.59%	0	\$0.00	
	CIBM BANK	1	\$69,939.66	2.14%	0	\$0.00	
	DITECH FINANCIAL LLC	37	\$2,500,134.51	76.32%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$71,453.62	2.18%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$64,000.00	1.95%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$62,732.29	1.92%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$129,341.56	3.95%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	2	\$124,230.89	3.79%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,465.05	1.48%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,275,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1N63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$385,142.91	18.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,056.31	5.21%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$130,453.77	6.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,187.68	5.41%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$144,526.49	6.85%	0	\$0.00	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,818.83	6.81%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$134,720.28	6.38%	0	\$0.00	
	PERL MORTGAGE INC	1	\$147,713.92	7%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$117,659.35	5.57%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$456,715.16	21.64%	0	\$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$225,525.90	10.7%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,110,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N71		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,380.32	10.44%	0	\$0.00
		BELL BANK	1	\$169,231.96	10.13%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	2	\$339,356.18	20.31%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,160.84	8.99%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$174,779.83	10.46%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$154,817.56	9.27%	0	\$0.00
		PERL MORTGAGE INC	1	\$164,204.47	9.83%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,711.21	10.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,283.45	10.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,670,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N89		BANKVISTA	1	\$193,555.84	8.49%	0	\$0.00
		BELL BANK	2	\$439,802.45	19.28%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$438,001.87	19.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$211,460.00	9.27%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$239,772.96	10.51%	0	\$0.00
		PERL MORTGAGE INC	1	\$188,812.15	8.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,876.93	8.28%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$189,760.95	8.32%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,849.58	8.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,280,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N97		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,388.30	16.64%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$208,255.51	15.24%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$264,157.46	19.33%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$179,450.00	13.13%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$276,102.18	20.21%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$211,050.18	15.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,366,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NA4		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,590.85	3.36%	0	\$0.00
			1	\$133,346.87	3.23%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE BANK	1	\$144,626.01	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,339.93	3.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,853.18	3.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,600.00	3.53%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,082,958.62	50.45%	0	\$0.00
	EQUITY BANK	1	\$139,831.48	3.39%	0	\$0.00
	FFC MORTGAGE CORP	1	\$129,843.80	3.14%	0	\$0.00
	GSB MORTGAGE, INC	1	\$136,500.00	3.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,842.61	3.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	3.39%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$133,039.95	3.22%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$139,692.83	3.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,237.51	3.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,468.68	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,128,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P61	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$80,550.00	2.91%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,887.28	2.88%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,950.00	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,926.52	1.84%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,920.62	1.98%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,500.00	2.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,504,692.57	54.3%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$78,900.00	2.85%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$79,088.41	2.85%	0	\$0.00
		1	\$67,500.00	2.44%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION	1	\$53,000.00	1.91%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$80,883.09	2.92%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$128,711.13	4.65%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$82,105.25	2.96%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,150.00	2.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$56,175.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$77,000.00	2.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$81,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,770,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P79	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,830.58	3.45%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	3.75%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$123,223.20	3.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	3.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,331.62	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,763,576.11	52.96%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$119,827.10	3.6%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$241,551.59	7.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,852.00	3.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$114,834.30	3.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$124,629.13	3.74%	0	\$0.00

	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	3.72%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,456.93	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,329,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P87	AMC INC, A CALIFORNIA CORPORATION	1	\$99,852.68	1.97%	0	\$0.00
	ARIZONA MORTGAGESPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$107,000.00	2.11%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$106,845.56	2.11%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$87,176.99	1.72%	0	\$0.00
	ATLANTIC COAST BANK	1	\$103,407.28	2.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,448.35	1.98%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$188,084.28	3.71%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$87,800.80	1.73%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$102,054.82	2.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$97,755.00	1.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,174,483.82	42.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,500.00	2.1%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$97,500.00	1.92%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,870.33	1.77%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$198,133.57	3.91%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,845.56	2.11%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,841.51	2.17%	0	\$0.00
		1	\$105,300.00	2.08%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,860.51	1.95%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	2.05%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,247.43	2.1%	1	\$105,457.63
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$188,960.74	3.73%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,705.54	4.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,070,674.77</b>	<b>100%</b>	<b>1</b>	<b>\$105,457.63</b>
3140H1P95	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,440.00	5.07%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$128,000.00	4.41%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$131,000.00	4.51%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$144,869.00	4.99%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$281,520.00	9.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,095,701.41	37.71%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$143,511.00	4.94%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$134,809.78	4.64%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,868.48	4.92%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$134,000.00	4.61%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$127,598.23	4.39%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,905,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H1PA2		AXIA FINANCIAL LLC	1	\$134,660.36	23.23%	0	\$0.00
		BELL BANK	1	\$207,638.44	35.82%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$237,351.01	40.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$579,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PB0		GATEWAY MORTGAGE GROUP LLC	1	\$183,280.33	43.6%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$237,064.38	56.4%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$420,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PC8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,577.97	21.68%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,820.55	15.65%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$183,738.58	15.23%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,227.96	14.94%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$159,848.63	13.25%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$232,507.11	19.25%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,206,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q29		AK BELL INC, AN IDAHO CORPORATION	1	\$72,300.00	3.09%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	3.42%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$60,300.00	2.58%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$80,275.00	3.43%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$72,500.00	3.1%	0	\$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,800.00	2.43%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,600.00	2.85%	0	\$0.00
		FIRSR CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$60,000.00	2.57%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$61,383.88	2.63%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.95%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,360.00	3.09%	0	\$0.00
			1	\$75,750.00	3.24%	0	\$0.00

	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$527,996.76	22.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,045.00	3.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$76,800.00	3.28%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$71,714.50	3.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$72,841.54	3.12%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,020.00	2.74%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.42%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$56,260.00	2.41%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$77,600.00	3.32%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	3.59%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,500.00	2.37%	0	\$0.00
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$85,000.00	3.64%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,678.79	3.45%	0	\$0.00
	TEXELL CREDIT UNION	2	\$98,325.00	4.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,338,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QA1	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$185,300.00	5.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,741.64	5.23%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$379,665.00	11.11%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$182,665.00	5.35%	0	\$0.00
		1	\$199,711.84	5.85%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,545.00	5.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$957,338.00	28.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$180,530.00	5.28%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$176,998.96	5.18%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,000.00	5.59%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,910.00	5.76%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,067.00	5.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,416,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QB9	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,000.00	5.6%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$69,509.70	6.09%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$84,000.00	7.36%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$75,731.17	6.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$156,615.92	13.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$349,111.68	30.57%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$71,250.00	6.24%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,628.04	6.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,520.00	6.79%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$60,141.43	5.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,406.30	5.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,141,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QC7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$83,447.39	3.79%	0	\$0.00
		1	\$58,920.52	2.68%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	ATLANTIC CAPITAL BANK, N.A	1	\$58,710.00	2.67%	0	\$0.00
	COMMUNITY BANK	1	\$69,336.25	3.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	3.55%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$70,507.03	3.21%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$66,508.31	3.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,581.98	2.98%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,000.00	3.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$682,313.73	31.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$79,889.78	3.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,914.82	3.45%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$77,500.11	3.52%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$67,353.19	3.06%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$59,200.00	2.69%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$65,164.08	2.96%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$74,898.98	3.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,270.39	3.51%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,902.17	3.45%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$107,236.83	4.87%	0	\$0.00
	TEXELL CREDIT UNION	1	\$65,584.62	2.98%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$70,580.94	3.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,199,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QD5		1	\$111,375.00	8.56%	0	\$0.00

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP					
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$122,954.15	9.45%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,200.00	9.47%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,400.00	9.41%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.00	9.46%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$118,000.00	9.07%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$118,750.00	9.13%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$113,600.00	8.73%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$118,340.00	9.1%	0	\$0.00
		ROSCOE STATE BANK	1	\$112,844.32	8.67%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,250.00	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,300,806.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QE3		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,500.00	4.68%	0	\$0.00
		EAST COASZT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	5.06%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$198,750.00	10.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$779,198.19	39.4%	1	\$98,956.21
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,845.62	4.9%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$94,400.00	4.77%	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	5.16%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,910.00	5.05%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$97,000.00	4.9%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,860.98	5.45%	0	\$0.00

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,573.58	5.54%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$99,752.85	5.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,977,791.22</b>	<b>100%</b>	<b>1</b>	<b>\$98,956.21</b>
3140H1QF0	1ST ALLIANCE MORTGAGE, LLC	1	\$147,001.72	2.96%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	2.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,500.00	2.87%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	2.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$126,330.36	2.55%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,120.00	2.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,324.21	2.63%	0	\$0.00
	CLEARPATH LENDING	1	\$148,500.00	2.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,000.00	2.54%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,000.00	2.58%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$130,500.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,399.41	2.93%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$147,934.33	2.98%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,750.00	2.94%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,671.89	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,126,635.89	22.72%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,132.43	2.87%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$127,425.00	2.57%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,252.00	2.63%	0	\$0.00

	LOANFLIGHT LENDING, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.6%	0	\$0.00
	MAPS CREDIT UNION	1	\$129,496.05	2.61%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$150,000.00	3.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$147,538.79	2.97%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$141,750.00	2.86%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$124,742.03	2.52%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,499.81	2.65%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	2.62%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$149,802.47	3.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,959,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QG8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,607.93	2.47%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$155,200.00	2.53%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$170,538.48	2.78%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,000.00	2.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$167,274.38	2.72%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$152,577.67	2.48%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	2.65%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,070.88	2.7%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$330,191.46	5.37%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$153,000.00	2.49%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,709.34	15.24%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$170,485.55	2.77%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,790.58	2.47%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$167,876.08	2.73%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,410.00	2.71%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$164,777.74	2.68%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$170,000.00	2.77%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$159,300.00	2.59%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	2.6%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$152,000.00	2.47%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$155,800.00	2.54%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,000.00	2.75%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$169,750.00	2.76%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$169,530.73	2.76%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	2.77%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,000.00	2.65%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$166,250.00	2.71%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$167,333.82	2.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,979.29	2.6%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	2.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,144,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QH6		1	\$521,842.62	7.62%	0	\$0.00



		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,000.00	3.04%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,244,264.89	47.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$259,581.66	3.79%	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$340,000.00	4.96%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$310,830.74	4.54%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	6	\$1,726,897.23	25.21%	0	\$0.00
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$239,704.90	3.49%	0	\$0.00
	<b>Total</b>		<b>22</b>	<b>\$6,851,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QJ2		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,342.44	4.64%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$159,537.35	4.7%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	4.57%	0	\$0.00
		DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,874.50	4.56%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$483,600.00	14.25%	0	\$0.00
		ETHOS LENDING LLC	1	\$156,500.00	4.61%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,454,508.00	42.86%	0	\$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	\$169,750.00	5%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	\$340,127.19	10.02%	0	\$0.00
		LENDUS LLC	1	\$162,000.00	4.79%	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$3,393,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,170.89	12.57%	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,647.41	10.05%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,038.92	13.03%	0	\$0.00
			1	\$143,475.25	13.64%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO					
	POLARIS HOME FUNDING CORP	1	\$126,168.22	12%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$132,813.74	12.63%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$148,460.68	14.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$125,951.95	11.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R28	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,017.05	26.09%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$241,500.00	12.57%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$523,308.73	27.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$464,829.81	24.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,920,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$738,047.39	11.31%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,737.00	4.81%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$183,467.93	2.81%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$232,249.41	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	1.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$198,330.65	3.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,862,200.00	28.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,000.00	6.5%	0	\$0.00

	CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,200.00	2.65%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$242,500.00	3.71%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	4.6%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$346,750.00	5.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$312,100.00	4.78%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$297,000.00	4.55%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	5.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,527,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R44	ATLANTIS MORTGAGE CO., INC	1	\$216,985.75	4.64%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$194,437.04	4.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$187,456.38	4.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93	1	\$192,991.16	4.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,556.67	7.88%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,410.03	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,616,109.47	34.55%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$329,625.03	7.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$239,147.17	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$168,063.49	3.59%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$154,353.18	3.3%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$274,803.00	5.87%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$213,184.71	4.56%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$313,537.42	6.69%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,677,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R51	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$410,850.55	22.41%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$365,268.36	19.92%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$195,458.98	10.66%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$323,117.74	17.62%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$538,976.84	29.39%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,833,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1R69	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$145,350.00	3.93%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$132,816.76	3.6%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	4.06%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,600.00	3.4%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	3.7%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,523.00	3.83%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,195,185.21	32.36%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$136,000.00	3.68%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$140,000.00	3.79%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$149,418.51	4.05%	0	\$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$138,176.78	3.74%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,600.00	3.81%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$145,500.00	3.94%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$147,990.00	4.01%	0	\$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$133,255.39	3.61%	0	\$0.00	
	RIVER BANK & TRUST	1	\$135,000.00	3.65%	0	\$0.00	

	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$144,000.00	3.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	3.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$130,950.00	3.53%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,693,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$625,500.00	49.64%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$634,496.23	50.36%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,259,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R85	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,140.00	2.51%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LCC, A FLORIDA CORPORATION	1	\$159,080.00	2.54%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$160,000.00	2.56%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$162,180.59	2.59%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$168,000.00	2.69%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$164,803.00	2.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,115.00	2.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	2.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	2.56%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,200.00	2.56%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$154,418.56	2.47%	0	\$0.00

	LIABILITY CORPO					
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$173,500.00	2.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,636,389.00	26.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,599.11	2.54%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,200.00	2.48%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$167,049.90	2.67%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$170,250.00	2.72%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$168,334.17	2.69%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,371.13	2.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,540.00	2.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,500.00	2.74%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,100.00	2.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,000.00	2.7%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$159,088.59	2.54%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,554.67	2.63%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,500.00	2.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,254,913.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R93	BLUE BRICK FINANCIAL LLC, AK ARIZONA LIMITED LIABILITY COMPA	1	\$136,500.00	13.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,650.83	24.08%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,500.00	12.3%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$128,503.87	12.4%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$118,400.00	11.42%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$142,500.00	13.75%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$133,500.00	12.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,036,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RP7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$472,229.12	20.73%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$876,740.70	38.49%	0	\$0.00
	POWERHOUSE SOLUTION INC, A NEW YORK CORPORATION	1	\$483,278.45	21.22%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$445,543.68	19.56%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,277,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RQ5	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$444,000.00	7.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,158,390.31	69.33%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$498,150.00	8.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$438,196.08	7.31%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIANILITY COMPANY	1	\$459,394.25	7.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,998,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RR3	ACOPIA, LLC, A CORPORATION	1	\$55,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANCTS, INC., A CORPOARTION	1	\$80,000.00	1.92%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$84,451.87	2.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,746.07	1.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$69,697.71	1.67%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$73,066.68	1.75%	0	\$0.00
	CITIZENS FIRST BANK, INC., A CORPORATION	1	\$51,777.69	1.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,000.00	1.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	1.68%	0	\$0.00
		1	\$49,792.64	1.19%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$59,743.49	1.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$44,572.03	1.07%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$36,000.00	0.86%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$80,000.00	1.92%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$73,096.48	1.75%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$80,100.00	1.92%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$58,200.00	1.4%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,487.69	1.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$704,440.20	16.9%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$58,973.24	1.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,750.00	2.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$55,500.00	1.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	1.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$54,973.39	1.32%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,308.12	1.9%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$54,400.00	1.31%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$59,743.49	1.43%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$76,113.89	1.83%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$82,609.19	1.98%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$60,000.00	1.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$73,777.20	1.77%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$58,500.00	1.4%	0	\$0.00



	COM					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,200.00	1.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,697.71	1.67%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,200.00	1.9%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$71,700.00	1.72%	0	\$0.00
	ROYAL UNITED IVIORTGAGE LLC	1	\$58,000.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$375,789.23	9.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$50,575.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$140,000.00	3.36%	0	\$0.00
	TEXELL CREDIT UNION	1	\$48,159.00	1.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$113,307.95	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,262.79	1.71%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$84,640.27	2.03%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$29,600.00	0.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$63,850.62	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,450.00	2.06%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,167,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RS1	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$377,500.00	2.52%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$412,000.00	2.75%	0	\$0.00
	ARMES CORPORATION, A CORPORATION	1	\$390,000.00	2.6%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	2.82%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$424,000.00	2.82%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$423,402.89	2.82%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,877.83	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,021,793.00	33.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$419,367.41	2.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,149.01	3.11%	1	\$464,640.68
	GOOGAIN INC., A CORPORATION	4	\$1,592,525.39	10.61%	1	\$626,806.04
	HOME SAVINGS MORTGAGE, LLC	1	\$395,250.00	2.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	2%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$107,950.00	0.72%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$219,000.00	1.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,770.62	0.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$396,000.00	2.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,900.00	2.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$423,461.24	2.82%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,000.00	1.64%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,300.00	2.72%	0	\$0.00
	REAL PROPERTYFUNDING GROOUP, LLC, A WASHINGTON LIMITED LIABI	1	\$220,000.00	1.47%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$387,428.40	2.58%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$412,500.00	2.75%	0	\$0.00
	U.S. FINANCIAL GROUP INC	1	\$223,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,008,975.79</b>	<b>100%</b>	<b>2</b>	<b>\$1,091,446.72</b>
3140H1RT9	ACOPIA, LLC, A CORPORATION	1	\$91,000.00	3.98%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$196,200.00	8.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$95,011.40	4.15%	0	\$0.00

	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,372.49	4.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$94,813.88	4.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,152.34	4.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,000.00	4.72%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$86,400.00	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,400.00	13.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	4.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$101,459.96	4.43%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,000.00	4.37%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,576.79	4.35%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$87,022.58	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.97	8.78%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,581.04	4.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$110,000.00	4.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,287,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RU6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$144,786.39	1.93%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,000.00	5.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	4%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$320,450.00	4.27%	0	\$0.00
		5	\$2,894,025.97	38.55%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,340,254.38	17.85%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,655.68	2.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$522,620.38	6.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,537.47	2.55%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$362,837.16	4.83%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$210,000.00	2.8%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	5.59%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,507,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RV4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,000.00	5.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,701.42	5.44%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$74,257.81	5.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$57,498.52	4.18%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,400.00	6%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,336.81	6.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$182,637.09	13.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$67,729.28	4.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,565.36	4.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$50,713.37	3.69%	0	\$0.00
		1	\$84,647.90	6.16%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	5.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$115,239.46	8.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$70,500.00	5.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,695.23	5.44%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$81,800.00	5.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,232.30	4.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,373,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RW2	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,696.90	12.84%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$492,047.30	28.77%	0	\$0.00
	CLASSIC NY MORTGAGE,LLC, A NEW JERSEY CORPORATION	1	\$232,000.00	13.56%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$243,671.32	14.25%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$259,365.71	15.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,644.39	15.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,710,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RY8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,277.05	12.12%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$156,000.00	3.95%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,148.84	16.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$605,040.36	15.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,464.31	20.87%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$609,040.00	15.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,000.00	8.17%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$93,750.00	2.37%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$227,641.18	5.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,954,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RZ5	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$738,980.00	17.97%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,247.46	6.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$197,882.23	4.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,800.60	3.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$289,591.40	7.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.00	7.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,100.00	10.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,000.00	10.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,871.32	10.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,910.00	6.56%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$422,785.61	10.28%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$209,669.51	5.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,112,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22A5	QUICKEN LOANS INC	142	\$19,591,608.20	100%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,591,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22B3	QUICKEN LOANS INC	136	\$22,114,980.00	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,114,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22C1	QUICKEN LOANS INC	18	\$4,244,849.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,244,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22D9	QUICKEN LOANS INC	6	\$1,040,642.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25Q7		1	\$100,628.29	3.79%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,240.31	4.11%	0	\$0.00
	AMERIS BANK	1	\$69,491.37	2.62%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$74,180.83	2.79%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$413,374.04	15.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$107,898.89	4.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$102,977.53	3.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,990.73	2.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$97,726.89	3.68%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$66,815.83	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,135.54	3.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$159,237.66	6%	0	\$0.00
	NFM, INC	1	\$59,926.23	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,715.46	14.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$146,592.91	5.52%	0	\$0.00
	TIAA, FSB	1	\$108,938.58	4.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,754.66	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$283,258.50	10.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,654,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25R5	ACADEMY MORTGAGE CORPORATION	4	\$477,403.39	18.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$120,448.26	4.78%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$474,524.94	18.84%	0	\$0.00
	CMG MORTGAGE INC	1	\$120,597.61	4.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$115,579.96	4.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,201.10	4.69%	0	\$0.00
	GUARANTEED RATE INC	1	\$122,696.20	4.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$122,763.74	4.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,123.51	4.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,249.78	4.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,546.89	4.83%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,645.19	4.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,347.14	4.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,675.75	4.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$121,621.79	4.83%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,518,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25S3	ACADEMY MORTGAGE CORPORATION	1	\$127,593.46	1.93%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,006.02	2.22%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$253,489.20	3.83%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,540,619.92	23.26%	0	\$0.00	
	CMG MORTGAGE INC	3	\$407,639.69	6.15%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$146,827.60	2.22%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$133,030.57	2.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,283.33	1.89%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,451.11	2.15%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$130,881.86	1.98%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,827.96	2.08%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$131,272.31	1.98%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,126.00	2.09%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$256,109.03	3.87%	0	\$0.00	
	PEOPLES BANK (KANSAS BRANCH)	2	\$283,188.75	4.28%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$432,794.54	6.53%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,347.11	2.04%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$422,006.23	6.37%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,815.06	2.22%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$558,895.94	8.44%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$416,849.90	6.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$270,223.33	4.08%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$138,976.45	2.09%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$6,623,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25T1	ACADEMY MORTGAGE CORPORATION	4	\$633,049.38	6.82%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,736,720.30	18.72%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$166,040.83	1.79%	0	\$0.00	
	CMG MORTGAGE INC	3	\$460,047.72	4.96%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$828,798.84	8.93%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$328,364.88	3.54%	0	\$0.00	



	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$334,249.02	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,820.16	1.81%	0	\$0.00
	FIDELITY BANK	1	\$168,437.81	1.82%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$156,630.17	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,135.40	1.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,848.63	1.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$161,201.93	1.74%	0	\$0.00
	LOANDEPOT.COM	2	\$308,261.68	3.32%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$172,073.23	1.85%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$157,301.85	1.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,286.76	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$968,167.78	10.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$158,375.48	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,903.72	3.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,256.94	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$306,538.84	3.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,784.86	1.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$472,527.38	5.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,869.54	3.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,916.52	1.65%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,276,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25U8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,940.83	1.58%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$244,317.23	1.88%	0	\$0.00
	CALIBER HOME LOANS INC	18	\$3,541,862.55	27.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$222,423.13	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,039,124.44	15.71%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$206,577.85	1.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$441,468.13	3.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$411,681.07	3.17%	0	\$0.00
		2	\$385,375.91	2.97%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	1	\$196,971.87	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,482.04	1.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$187,406.41	1.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,096.66	1.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,717.27	1.45%	0	\$0.00
	LOANDEPOT.COM	2	\$373,154.93	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,773.53	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$255,113.74	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,864.79	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,596.43	1.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$674,949.35	5.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$177,087.61	1.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,191.56	1.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,028.26	1.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$197,357.39	1.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,258.99	1.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$836,745.93	6.44%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$263,616.94	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$400,571.29	3.11%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,983,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25W4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$219,831.50	2.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,172.78	2.01%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$423,724.77	4.72%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$199,495.76	2.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$462,706.39	5.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$211,227.75	2.35%	0	\$0.00
	CIBC BANK USA	1	\$191,003.82	2.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,997.55	1.99%	0	\$0.00
		3	\$626,840.21	6.98%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	ENVOY MORTGAGE, LTD	1	\$177,097.02	1.97%	0	\$0.00
	GUARANTEED RATE INC	2	\$433,597.28	4.83%	0	\$0.00
	HOME STATE BANK N.A	2	\$373,518.57	4.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,620.14	1.99%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$487,988.03	5.43%	0	\$0.00
	INLAND BANK & TRUST	2	\$380,359.76	4.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$1,009,073.66	11.24%	0	\$0.00
	LOANDEPOT.COM	1	\$178,149.71	1.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$410,520.76	4.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$185,011.54	2.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$218,218.75	2.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$179,878.96	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,391.32	2.19%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$450,743.82	5.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,426,510.09	15.89%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,979,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25Z7	ACADEMY MORTGAGE CORPORATION	1	\$69,807.51	1.6%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$727,338.25	16.67%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$147,322.22	3.38%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$199,045.96	4.56%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$313,008.66	7.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$180,117.54	4.13%	0	\$0.00
	FIRST COUNTY BANK	4	\$205,317.42	4.71%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$52,118.26	1.19%	0	\$0.00
	FIRST MIDWEST BANK	5	\$331,713.58	7.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$167,873.38	3.85%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$80,771.12	1.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$79,120.39	1.81%	0	\$0.00
	HOME STATE BANK N.A	2	\$137,522.75	3.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$48,517.47	1.11%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$119,304.18	2.73%	0	\$0.00
	LOANDEPOT.COM	1	\$72,358.86	1.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$77,199.56	1.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,187.45	1.88%	0	\$0.00

	PACOR MORTGAGE CORPORATION	1	\$57,850.39	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$83,891.87	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,225.29	1.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,134.48	1.79%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$66,264.59	1.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	6	\$353,172.44	8.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$53,955.67	1.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$501,078.96	11.5%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,362,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26A1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$480,452.39	11.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$200,294.75	4.75%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,384.80	2.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$212,374.81	5.03%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$94,760.49	2.25%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$310,847.35	7.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,767.85	2.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,317.29	2.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,508.90	2.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,269.13	2.11%	0	\$0.00
	INLAND BANK & TRUST	1	\$104,565.23	2.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,782.52	2.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$189,153.59	4.48%	0	\$0.00
	LOANDEPOT.COM	4	\$390,816.38	9.26%	0	\$0.00
	MARQUETTE BANK	1	\$89,886.77	2.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,705.84	2.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$184,029.85	4.36%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,230.44	2.47%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$107,845.99	2.56%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$103,981.10	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$100,945.35	2.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$96,884.79	2.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,061.18	2.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$697,990.92	16.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,220,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H26B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$872,868.97	7.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,394.68	1.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,265.35	1.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$781,550.59	6.58%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$238,692.35	2.01%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$500,987.54	4.22%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,773.95	1.25%	0	\$0.00
	CIBC BANK USA	2	\$240,140.48	2.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$114,763.46	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,139.49	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$388,738.91	3.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$128,309.28	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,723.39	2.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$275,784.14	2.32%	0	\$0.00
	FIRST MIDWEST BANK	11	\$1,453,208.39	12.24%	0	\$0.00
	GUARANTEED RATE INC	6	\$733,959.17	6.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$294,699.75	2.48%	0	\$0.00
	INLAND BANK & TRUST	5	\$645,826.21	5.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$132,521.77	1.12%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$405,212.96	3.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,485.34	1.05%	0	\$0.00
	LOANDEPOT.COM	1	\$141,367.80	1.19%	0	\$0.00
	MARQUETTE BANK	2	\$241,033.68	2.03%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$127,919.20	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,758.40	0.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$352,508.47	2.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,636.94	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,969.86	1.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,010.51	0.93%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$118,699.95	1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$113,705.95	0.96%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,965.58	1.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$126,030.42	1.06%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	3	\$368,455.35	3.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,821.87	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$268,417.98	2.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,053,944.13	8.91%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,870,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26C7	ACADEMY MORTGAGE CORPORATION	1	\$158,240.78	2.89%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,345.68	2.86%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,779.88	3.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$328,949.28	6.01%	0	\$0.00
	BUSEY BANK	1	\$164,377.90	3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$149,906.79	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,036.00	3.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,407.16	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,581.32	3.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,774.07	2.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,523.69	2.92%	0	\$0.00
	INLAND BANK & TRUST	1	\$150,855.56	2.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$158,240.78	2.89%	0	\$0.00
	LOANDEPOT.COM	1	\$163,662.05	2.99%	0	\$0.00
	MARQUETTE BANK	1	\$156,692.61	2.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,459.17	3.06%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$160,123.40	2.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$333,852.22	6.1%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$170,558.91	3.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,111.80	2.74%	0	\$0.00
	PERL MORTGAGE INC	2	\$332,684.08	6.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$313,160.60	5.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,716.26	3.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,113,110.44	20.35%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,472,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26F0	ACADEMY MORTGAGE CORPORATION	3	\$371,204.34	29.85%	0	\$0.00
		1	\$104,380.14	8.39%	0	\$0.00

		ASSOCIATED MORTGAGE CORPORATION					
		BANK SNB	1	\$84,355.61	6.78%	0	\$0.00
		CORNERSTONE HOME LENDING INC	4	\$460,028.23	36.99%	0	\$0.00
		EXCHANGE BANK & TRUST CO	2	\$223,605.68	17.99%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,243,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26H6		FIRST HOME MORTGAGE CORPORATION	1	\$206,788.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$206,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26J2		APEX HOME LOANS INC	1	\$189,719.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$189,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26K9		APEX HOME LOANS INC	1	\$271,250.39	17.82%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$624,964.55	41.06%	0	\$0.00
		HOMESIDE FINANCIAL LLC	2	\$427,009.90	28.05%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$198,985.41	13.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26L7		TOWNEBANK MORTGAGE	2	\$423,157.01	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$423,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26M5		EAGLE HOME MORTGAGE LLC	1	\$362,197.17	14.94%	0	\$0.00
		EQUITY RESOURCES,INC	1	\$217,150.28	8.96%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$908,218.83	37.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	4	\$577,701.29	23.83%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,895.21	7.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,259.24	7.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,424,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26N3		EQUITY RESOURCES,INC	1	\$116,250.16	10.15%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$44,817.24	3.91%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$185,021.52	16.16%	0	\$0.00
		M&T BANK	3	\$350,630.41	30.63%	0	\$0.00
		MNET MORTGAGE CORP	1	\$109,465.66	9.56%	0	\$0.00
		PHH HOME LOANS LLC	1	\$96,623.96	8.44%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$111,478.00	9.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,612.21	11.41%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,144,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H26P8	C & F MORTGAGE CORPORATION	2	\$489,625.49	26.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$212,861.95	11.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$221,557.03	11.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$231,058.33	12.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$299,560.54	16.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,594.03	10.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$195,681.98	10.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,848,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26Q6	1ST PREFERENCE MORTGAGE CORP	1	\$364,829.51	5.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,308.71	3.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$268,779.07	3.96%	0	\$0.00
	APEX HOME LOANS INC	1	\$261,283.73	3.85%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$241,929.38	3.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$201,029.69	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,122.31	3.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,575.03	3.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,862.10	2.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,946,105.38	28.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$206,104.74	3.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$472,274.53	6.95%	0	\$0.00
	NFM, INC	4	\$1,087,232.02	16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$413,002.90	6.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$255,249.97	3.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,737.19	2.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,793,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26R4	EQUITY RESOURCES, INC	1	\$72,544.65	7.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$513,375.64	49.61%	0	\$0.00
	HOWARD BANK	1	\$106,050.36	10.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$342,889.43	33.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26S2	FIRST HOME MORTGAGE CORPORATION	1	\$160,430.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H26T0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$144,608.66	14.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,590.28	15.4%	0	\$0.00
	MNET MORTGAGE CORP	1	\$121,755.77	11.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$266,390.69	25.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,042.43	7.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$262,728.46	25.5%	0	\$0.00
	<b>Total</b>		<b>6</b>	<b>\$1,030,116.29</b>	<b>100%</b>	<b>0</b>
3140H26U7	GEORGE MASON MORTGAGE LLC	1	\$237,598.70	31.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,463.68	8.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,024.03	34.96%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$191,807.08	25.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$760,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26V5	APEX HOME LOANS INC	1	\$215,442.85	9.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$277,509.99	12.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,031,460.56	46.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$295,086.89	13.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,960.29	8.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$214,300.81	9.61%	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$2,227,761.39</b>	<b>100%</b>	<b>0</b>
3140H26W3	TOWNEBANK MORTGAGE	1	\$159,926.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26X1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,078.56	32.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$260,576.12	43.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,571.81	24.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$604,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26Y9	ACADEMY MORTGAGE CORPORATION	1	\$121,231.14	10.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,983.35	24.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$239,077.52	21.16%	0	\$0.00
		1	\$168,141.84	14.88%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,159.27	12.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$183,350.00	16.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26Z6	ACADEMY MORTGAGE CORPORATION	2	\$240,748.61	10.94%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$248,014.67	11.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,140.01	3.42%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$130,627.31	5.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,791.73	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,779.51	10.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,976.14	5.68%	0	\$0.00
	HORIZON BANK, N.A	1	\$37,447.85	1.7%	0	\$0.00
	LOANDEPOT.COM	1	\$143,567.25	6.53%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,847.83	6.36%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$54,880.86	2.49%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$149,773.33	6.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$497,142.58	22.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,199,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27A0	ACOPIA LLC	1	\$159,655.60	4.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$171,382.02	5.26%	0	\$0.00
	BLOOMBANK	1	\$171,944.26	5.27%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$174,288.44	5.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$338,262.28	10.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,979.53	4.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$786,590.50	24.13%	0	\$0.00
	HOMESTREET BANK	1	\$164,493.67	5.05%	0	\$0.00
	LOANDEPOT.COM	1	\$156,642.68	4.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,655.60	4.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,266.92	5.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$314,765.49	9.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$171,690.00	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,234.95	5.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,259,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27B8	ACADEMY MORTGAGE CORPORATION	3	\$609,872.41	15.18%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,135.78	4.53%	0	\$0.00
	ALTERRA GROUP LLC	1	\$190,717.93	4.75%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$392,712.43	9.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,168.41	5.11%	0	\$0.00
	HOMESTREET BANK	1	\$209,487.53	5.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$214,835.51	5.35%	0	\$0.00
	LOANDEPOT.COM	1	\$204,068.90	5.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,494.90	5.14%	0	\$0.00
	NFM, INC	1	\$211,959.48	5.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$397,437.93	9.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,273.14	4.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$208,287.61	5.18%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,100.87	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$395,321.72	9.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,018,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27C6	ACADEMY MORTGAGE CORPORATION	1	\$232,507.11	5.54%	0	\$0.00
	ACOPIA LLC	1	\$253,328.49	6.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,763.30	5.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,905.41	6.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$277,078.89	6.6%	0	\$0.00
	HOMESTREET BANK	1	\$247,045.86	5.88%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$289,656.66	6.9%	0	\$0.00
	NFM, INC	2	\$507,970.63	12.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,337.76	7.51%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$803,243.30	19.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$249,952.28	5.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$283,509.67	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,044.25	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,200,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27D4	ACADEMY MORTGAGE CORPORATION	2	\$166,548.63	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$174,641.58	7.46%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$52,132.65	2.23%	0	\$0.00
		1	\$96,682.36	4.13%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	2	\$163,526.05	6.99%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$86,140.59	3.68%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$279,896.80	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$357,196.62	15.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,857.63	4.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$82,348.62	3.52%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$103,317.42	4.41%	0	\$0.00
	LOANDEPOT.COM	1	\$97,737.76	4.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$230,874.00	9.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$154,504.71	6.6%	0	\$0.00
	UNION SAVINGS BANK	1	\$90,379.83	3.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,752.41	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,340,537.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27E2	ACADEMY MORTGAGE CORPORATION	7	\$921,109.71	13.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$546,936.45	8.04%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$275,338.10	4.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,511.76	2.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$145,336.96	2.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,920.98	4.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$672,094.39	9.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,609.48	1.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,633.14	1.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$392,549.25	5.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$530,623.96	7.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$259,059.38	3.81%	0	\$0.00
	HOMESTREET BANK	1	\$130,796.26	1.92%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$114,198.89	1.68%	0	\$0.00
	LOANDEPOT.COM	1	\$114,328.71	1.68%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$142,433.93	2.09%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,897.39	5.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,882.68	3.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,772.18	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,428.78	4.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,250.00	1.88%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,190.00	1.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$288,076.84	4.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,368.04	2.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,155.00	2.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,806,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27F9	ACADEMY MORTGAGE CORPORATION	15	\$2,444,518.84	22.44%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,579.30	1.49%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$322,812.53	2.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$471,311.79	4.33%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$172,706.26	1.59%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$162,128.19	1.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,609.52	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,421.37	1.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,278,068.59	11.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$172,253.72	1.58%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,521.12	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,399.73	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,658.46	1.51%	0	\$0.00
	LOANDEPOT.COM	1	\$156,570.20	1.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$341,401.02	3.13%	0	\$0.00
	NFM, INC	3	\$485,420.90	4.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$646,834.38	5.94%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$317,779.35	2.92%	0	\$0.00
		3	\$488,301.48	4.48%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$490,799.42	4.51%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,914.91	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$158,650.00	1.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$167,012.65	1.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$161,314.75	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$662,840.64	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$312,885.53	2.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,181.52	1.37%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,892,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27G7	ACADEMY MORTGAGE CORPORATION	17	\$3,174,505.48	18.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,681.94	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$376,842.21	2.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$176,303.11	1.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$191,730.92	1.12%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$185,042.42	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$383,760.55	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$576,055.38	3.36%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$193,564.26	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$390,935.49	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,754,649.04	16.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$373,791.79	2.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,610.23	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,229.04	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$377,566.06	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$351,105.13	2.05%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$375,655.27	2.19%	0	\$0.00
	LOANDEPOT.COM	3	\$561,430.24	3.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,120.00	1.11%	0	\$0.00
		8	\$1,499,743.10	8.74%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$739,445.48	4.31%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$949,517.54	5.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,128,551.29	6.58%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$175,897.53	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,497.32	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$193,782.62	1.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,248.92	1.04%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$550,064.26	3.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$366,545.31	2.12%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,155,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27H5	ACADEMY MORTGAGE CORPORATION	8	\$1,684,983.66	8.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$433,088.36	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,683,367.09	8.38%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$843,958.30	4.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,440.66	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,021.13	1.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$199,989.78	1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$425,645.29	2.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$222,748.54	1.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,160.87	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,620,709.21	18.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$629,539.62	3.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$210,885.71	1.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$428,472.94	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,784.76	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,098.70	1.07%	0	\$0.00
	HOMESTREET BANK	4	\$838,611.90	4.18%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$216,912.32	1.08%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$224,138.11	1.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$200,674.88	1%	0	\$0.00
	LOANDEPOT.COM	3	\$626,393.59	3.12%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$217,999.66	1.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$222,050.90	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$645,832.42	3.22%	0	\$0.00
	NFM, INC	1	\$211,126.16	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,281,045.37	6.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$416,811.54	2.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,269.89	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,001,693.47	4.99%	0	\$0.00
	RENEW LENDING, INC	1	\$208,765.81	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,816.87	1.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$222,500.39	1.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$631,071.78	3.14%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$433,815.82	2.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$223,474.30	1.09%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,082,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27J1	ACADEMY MORTGAGE CORPORATION	34	\$8,936,645.71	24.73%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$225,502.36	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,770.45	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$2,624,239.91	7.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,192.42	0.66%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$592,374.02	1.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,445.20	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$573,948.09	1.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,233.87	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,574,806.81	9.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,231,001.21	3.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$500,431.28	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$283,176.29	0.78%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,591.33	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,525.00	0.84%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$582,446.61	1.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,309,186.39	3.62%	0	\$0.00
	HOMESTREET BANK	1	\$280,977.34	0.78%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$481,785.32	1.33%	0	\$0.00
	LOANDEPOT.COM	5	\$1,353,359.67	3.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$805,719.01	2.23%	0	\$0.00
	NFM, INC	1	\$320,265.72	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,802,977.98	4.99%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$822,708.44	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,597.68	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,645,333.98	4.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,177.36	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$227,744.52	0.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,691.63	1.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$254,226.42	0.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$481,361.24	1.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$487,350.97	1.35%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$352,943.06	0.98%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$291,323.19	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,759,915.86	4.87%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$788,805.50	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$778,571.60	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,372.01	0.64%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,134,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27K8	ATLANTIC COAST MORTGAGE, LLC	1	\$251,190.48	10.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,489,684.49	62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$345,456.10	14.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$316,324.46	13.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,402,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27L6	ACADEMY MORTGAGE CORPORATION	2	\$372,575.60	7.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$385,391.55	7.86%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$349,137.54	7.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,998.86	4.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$495,843.52	10.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$346,323.64	7.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,719.66	4.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,381.27	4.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$205,968.26	4.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$171,478.89	3.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$256,733.94	5.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,098.39	3.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,417.09	5.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$276,681.38	5.64%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$152,000.00	3.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,980.00	4.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,642.19	5.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$315,593.48	6.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,904,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27M4	ACADEMY MORTGAGE CORPORATION	1	\$104,739.21	5.44%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,046.75	4.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$227,523.17	11.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,361.62	6.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,850.97	6.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,616.93	6.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,569.96	9.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,588.28	7.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,764.29	5.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,106.29	6.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,898.54	6.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$133,000.00	6.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,094.69	4.63%	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$213,389.02	11.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,924,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AA6		MOVEMENT MORTGAGE, LLC	34	\$2,457,234.55	94.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$150,215.00	5.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,607,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AB4		MOVEMENT MORTGAGE	1	\$129,495.00	0.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	95	\$13,022,334.66	93.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$697,440.00	4.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$127,350.00	0.91%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,976,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AG3		MOVEMENT MORTGAGE	1	\$116,400.00	4.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,383,877.69	90.86%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,519.40	4.7%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,623,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AJ7		MOVEMENT MORTGAGE, LLC	26	\$1,799,471.64	97.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$52,000.00	2.81%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,851,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AL2		MOVEMENT MORTGAGE, LLC	18	\$2,150,825.99	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,150,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,148,320.54	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,148,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C22		JC FINANCIAL SOLUTIONS INC	1	\$300,000.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,919,441.30	95.18%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,219,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C30		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$172,000.00	3.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	6.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$3,938,912.95	89.3%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,410,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2C48	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,769.96	3.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	3.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	8.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	2.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$4,024,515.51	79.26%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,077,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,024,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C63	EMERALD MORTGAGE CORPORATION	1	\$116,646.52	2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,232.10	9.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,179,253.38	88.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,840,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C71	CHERRY CREEK MORTGAGE CO., INC	1	\$266,438.62	12.95%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,200.00	6.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,647,416.11	80.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,057,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,285,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C97	NUDGE FUNDING, LLC	1	\$149,000.00	6.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,239,100.00	93.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,388,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CD8	EHOME LOAN ADVISORS, LLC	1	\$261,887.20	3.45%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$486,144.80	6.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.96%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$419,263.70	5.53%	0	\$0.00
	OPTIMUM FIRST INC	1	\$374,370.15	4.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,460,030.92	72.02%	0	\$0.00
	TIGER LOANS, INC	1	\$280,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,581,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CE6	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	2	\$847,589.27	2.77%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$318,969.13	1.04%	0	\$0.00
	GLOBAL BANCORP	1	\$343,659.26	1.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$398,022.16	1.3%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$558,156.52	1.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	\$26,398,153.49	86.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	3	\$1,428,563.11	4.67%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$324,504.83	1.06%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,617,617.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,438,550.00	96.05%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$388,264.50	3.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,826,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,661,893.31	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,661,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CH9	CERTAINTY HOME LOANS, LLC	2	\$483,829.89	7.65%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$291,900.00	4.62%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$604,627.58	9.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$309,000.00	4.89%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$255,000.00	4.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,377,819.63	69.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,322,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2CJ5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,827.09	1.42%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$259,625.39	2.03%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$12,075,442.24	94.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,765,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,505,703.07	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,505,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CLO	CHERRY CREEK MORTGAGE CO., INC	4	\$1,285,720.64	5.03%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$221,600.00	0.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$215,000.00	0.84%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$753,500.00	2.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$23,093,699.76	90.31%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,569,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CM8	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,679,012.72	26.62%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$241,000.00	3.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,388,250.00	69.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,308,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,954,050.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,954,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$381,379.08	3.47%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$679,098.64	6.18%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$184,000.00	1.67%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	2.82%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$179,238.21	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$563,073.16	5.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,000.00	2.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,370,875.82	76.12%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,996,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CQ9	FIVE STAR FINANCIAL LLC	1	\$332,500.00	5%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,500.00	8.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,747,910.90	86.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,652,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CR7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$481,305.53	3.22%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$312,000.00	2.09%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$324,900.00	2.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,620.00	6.57%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,669,382.87	84.72%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,954,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,284,522.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,284,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CT3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,738.09	8.42%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$332,800.00	14.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,795,000.00	77.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,323,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2CU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,220,823.35	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,220,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CV8		CHERRY CREEK MORTGAGE CO., INC	2	\$481,835.24	6.47%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$322,040.00	4.32%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$636,150.00	8.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$6,010,185.76	80.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,450,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CW6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,981.19	8.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	10	\$3,498,248.00	21.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,152,529.97	67.05%	0	\$0.00
		UNITY WEST INC	1	\$554,182.37	3.33%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,632,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CX4		GOOGAIN INC., A CORPORATION	1	\$511,700.00	9.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,818,595.48	90.4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,330,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CY2		GOOGAIN INC., A CORPORATION	1	\$380,000.00	7.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,836,350.00	92.72%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CZ9		CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	8.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,143,000.00	91.2%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,343,550.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,343,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DB1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$445,870.88	2.22%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,067,865.00	5.31%	0	\$0.00



	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$362,000.00	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,095,062.53	10.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,039,507.15	5.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$215,200.00	1.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,474,168.65	71.93%	0	\$0.00
	UNITY WEST INC	1	\$424,100.00	2.09%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,123,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,187,056.05	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,187,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DD7	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$350,000.00	14.78%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,600.00	5.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,888,050.00	79.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,368,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,204,452.28	9.66%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	2	\$701,072.00	5.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,061,000.00	8.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,502,257.82	76.21%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$12,468,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$376,280.63	6.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,200.00	4.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,641.57	1.4%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,638.00	2.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,889,025.30	83.04%	0	\$0.00

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		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	2.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,887,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,604,765.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,604,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DH8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$893,638.00	6.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	12	\$3,988,962.00	29.4%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$630,600.00	4.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,053,354.49	59.36%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,566,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DJ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$500,400.00	5.34%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	3	\$877,900.00	9.37%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,096,000.00	11.7%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$201,600.00	2.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,350,999.56	67.77%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$344,000.00	3.67%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,370,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,495,600.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,495,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DL9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,650.00	2.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,897,280.48	97.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,031,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DM7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$577,167.21	4.77%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$583,158.56	4.82%	0	\$0.00
			2	\$579,462.00	4.79%	0	\$0.00

	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$897,775.00	7.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,464,400.00	78.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,101,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DN5	NUDGE FUNDING, LLC	2	\$592,925.00	29.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,444,300.00	70.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,037,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DP0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,000.00	13.6%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$169,900.00	7.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,672,000.00	78.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,593,300.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,771,970.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,771,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DS4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,500.00	6.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,376,200.00	26.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,957,450.00	65.25%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,131,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EC8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,928,147.16	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,928,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ED6		9	\$1,074,007.10	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>9</b>	<b>\$1,074,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EE4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,133,962.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EF1		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,326,746.94	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,326,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EG9		REGIONS BANK DBA REGIONS MORTGAGE	122	\$33,316,792.00	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$33,316,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EJ3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,768,195.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,768,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EK0		REGIONS BANK DBA REGIONS MORTGAGE	87	\$24,364,025.98	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,364,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EL8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,021,497.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,021,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EM6		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,113,546.67	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,113,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EN4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,031,520.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,031,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EP9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,507,756.36	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,507,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EQ7		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,417,425.53	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,417,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ER5		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,911,002.85	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,911,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2ES3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,502,854.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ET1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,016.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EU8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,089,170.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EV6	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,474,921.50	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,474,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EW4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,165,560.46	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,165,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GP7	GVC MORTGAGE, INC	1	\$165,750.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,432,563.13	6.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$507,003.28	2.38%	0	\$0.00
	MORTGAGE 1 INC	1	\$152,000.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,290,308.60	10.74%	0	\$0.00
	PERL MORTGAGE, INC	3	\$680,024.68	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$217,000.00	1.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	70	\$15,222,776.29	71.39%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$188,024.72	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$199,153.33	0.93%	0	\$0.00
	WATERFORD BANK N.A	1	\$267,600.00	1.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,322,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GQ5	CHICAGO FINANCIAL SERVICES, IN	1	\$422,231.49	5.25%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$414,649.25	5.16%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$114,244.43	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$870,621.05	10.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,938.26	1.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,938,584.69	73.85%	0	\$0.00
	THR HUNTINGTON NATIONAL BANK	1	\$154,087.50	1.91%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$8,041,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GR3	EQUITY RESOURCES, INC	1	\$238,937.07	18.51%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$723,900.00	56.09%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$327,750.00	25.4%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,290,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2M21	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	\$62,338.00	4.95%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$64,918.22	5.16%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$74,750.00	5.94%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$69,000.00	5.48%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$496,655.00	39.47%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,265.00	5.74%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	\$116,260.00	9.24%	0	\$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,493.08	6.16%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,510.00	6.4%	0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$76,396.96	6.07%	0	\$0.00	
	TODAY LENDING LLC	1	\$67,803.00	5.39%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,258,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2M39	ALABAMA HOME MORTGAGE LOANS INC	1	\$75,000.00	5.12%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,920.00	4.09%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,659.51	5.51%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$51,940.35	3.55%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$478,278.22	32.66%	0	\$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$84,120.00	5.74%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	2.77%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$64,647.48	4.41%	0	\$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$55,116.96	3.76%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,500.00	5.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$195,006.19	13.32%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$79,500.00	5.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,285.28	5.55%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$35,959.66	2.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,464,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M47	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	7.32%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$160,550.00	7.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$150,750.00	7.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,000.00	23.24%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$154,260.00	7.33%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$156,000.00	7.41%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,900.00	7.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,920.00	7.98%	0	\$0.00
	PLANTERS BANK INC	1	\$173,000.00	8.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	8.32%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,050.00	7.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,104,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M54	BANK OF PUTNAM COUNTY A STATE BANK	1	\$143,600.00	4.95%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$144,500.00	4.98%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$132,000.00	4.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,003.00	4.34%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,400.00	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$835,990.00	28.81%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$126,003.00	4.34%	0	\$0.00

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	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$141,600.00	4.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$149,500.00	5.15%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	5.17%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$142,500.00	4.91%	0	\$0.00
	PINNACLE BANK	1	\$140,650.00	4.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,000.00	5.17%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.43%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,600.00	4.74%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$126,900.00	4.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,901,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M62	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,437.21	5.2%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$103,200.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,133,143.00	55.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,063.05	4.79%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$93,000.00	4.59%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,867.99	4.58%	0	\$0.00
	TODAY LENDING LLC	1	\$92,850.00	4.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,000.00	4.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$102,187.00	5.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$106,270.00	5.25%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,027,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M70	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,110.90	20.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$329,270.27	26.21%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,750.00	12.4%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$164,834.33	13.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$115,953.00	9.23%	0	\$0.00



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	TRUSTLINE MORTGAGE INC	1	\$117,058.79	9.32%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,107.86	8.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M88	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$113,490.00	10.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,500.00	10.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,806.51	33.26%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$121,920.00	11.59%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,660.16	11.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$116,400.00	11.07%	0	\$0.00
	VANMAR LENDING	1	\$112,917.28	10.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M96	CRYSTAL CLEAR MORTGAGE LLC	1	\$184,000.00	14.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,500.00	29.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$191,285.42	14.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,032.51	14.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,860.52	12.83%	0	\$0.00
	SMG MORTGAGE	1	\$190,990.24	14.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,292,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MH8	AMERICAN BANK & TRUST	1	\$188,000.00	4.52%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,141.52	4.31%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$191,723.36	4.61%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$361,000.00	8.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,718,115.00	41.35%	0	\$0.00
	JD BANK	1	\$196,080.00	4.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$183,955.50	4.43%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,838.00	4.33%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,157.13	4.67%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$383,150.00	9.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,727.90	4.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,154,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MJ4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,200.00	5.41%	0	\$0.00
	BANK OF THE JAMES INC	2	\$322,167.01	10.43%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$166,400.00	5.38%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$169,749.56	5.49%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$150,050.00	4.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,480.00	31.76%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$172,400.00	5.58%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,761.34	5.23%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$168,000.00	5.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,300.00	4.9%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$159,819.40	5.17%	0	\$0.00
	THE FARMERS BANK	1	\$150,128.50	4.86%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$169,733.72	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,090,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MK1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$126,627.29	5.35%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$134,805.49	5.7%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$135,000.00	5.71%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$136,200.00	5.76%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$144,000.00	6.09%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$141,210.00	5.97%	0	\$0.00
	FOCUS BANK	1	\$137,750.00	5.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,950.00	23.88%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,828.35	5.53%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00
	SOUTHEAST BANK	1	\$131,677.00	5.57%	0	\$0.00
	THE MORTGAGE HUB, INC	1	\$135,000.00	5.71%	0	\$0.00
		1	\$147,250.00	6.23%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>			<b>17</b>	<b>\$2,365,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ML9		ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	7.55%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$107,369.29	7.64%	0	\$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	\$106,346.55	7.57%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$92,000.00	6.55%	0	\$0.00
		FIRST SERVICE BANK	1	\$90,400.00	6.44%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$105,600.00	7.52%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$312,928.05	22.28%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$90,000.00	6.41%	0	\$0.00
		JD BANK	1	\$88,000.00	6.26%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,852.68	7.11%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$101,150.00	7.2%	0	\$0.00
		NOBLEBANK & TRUST	1	\$105,000.00	7.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,404,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MM7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,320.34	8.8%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	9.68%	0	\$0.00
		CORE MORTGAGE SERVICES, LLC	1	\$172,805.00	9.72%	0	\$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	\$159,500.00	8.98%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$153,411.14	8.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	27.04%	0	\$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$171,000.00	9.62%	0	\$0.00
		SMI LENDING INC	1	\$151,500.00	8.53%	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	\$160,000.00	9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,777,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MN5		1ST CAPITAL MORTGAGE LLC	1	\$93,966.10	4.02%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	3.85%	0	\$0.00
		APPROVED MORTGAGE CORP	2	\$197,063.68	8.44%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$108,506.42	4.65%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,070,973.78	45.86%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$100,100.00	4.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$85,184.68	3.65%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$92,131.26	3.94%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$86,688.27	3.71%	0	\$0.00
	PATTERSON STATE BANK	1	\$105,280.00	4.51%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$89,878.76	3.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	4.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,851.20	4.61%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,335,485.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MP0	BANK OF PUTNAM COUNTY A STATE BANK	1	\$128,306.46	5%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	5.84%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$125,130.00	4.87%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	5.07%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$139,500.00	5.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,000.00	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,625.00	15.13%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,200.00	5.26%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$140,000.00	5.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,000.00	4.94%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$127,440.00	4.96%	0	\$0.00
	SOUND CREDIT UNION	1	\$145,000.00	5.65%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$145,728.67	5.67%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$150,000.00	5.84%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$131,575.00	5.12%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$128,566.00	5.01%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,070.00	4.96%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,568,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MQ8	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,010.00	4.68%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$140,650.00	5.1%	0	\$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$145,416.81	5.28%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,235,860.00	44.85%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$138,800.00	5.04%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$146,775.00	5.33%	0	\$0.00	
	LMC HOME LOANS	1	\$145,500.00	5.28%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$132,000.00	4.79%	0	\$0.00	
	SMG MORTGAGE	1	\$148,000.00	5.37%	0	\$0.00	
	TEAM MORTGAGE COMPANY LLC	1	\$135,800.00	4.93%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$129,820.90	4.71%	0	\$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$127,800.00	4.64%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,755,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2MR6	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$136,718.00	10.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,491.81	9.63%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$150,000.00	10.99%	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$130,150.54	9.54%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$125,852.07	9.22%	0	\$0.00	
	FIRST BANK	1	\$128,252.72	9.4%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,836.59	9.95%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$146,232.07	10.71%	0	\$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,847.45	9.73%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,587.75	10.81%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,364,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2MS4	BEAM LENDING CORPORATION	1	\$188,000.00	4.47%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$178,600.00	4.24%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,000.00	4.32%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$189,905.00	4.51%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	4.75%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$184,000.00	4.37%	0	\$0.00	
	FIRST SERVICE BANK	1	\$200,000.00	4.75%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,722,960.00	40.94%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$189,900.00	4.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,500.00	4.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,694.31	4.63%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	4.51%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$199,212.56	4.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,850.00	4.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,208,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MT2	CME LENDING GROUP LLC	1	\$174,800.00	5.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,615,858.00	49.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.93%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$167,956.00	5.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,325.00	4.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,800.00	4.65%	0	\$0.00
	PLANTERS BANK INC	1	\$174,433.00	5.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$171,000.00	5.27%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$164,018.34	5.05%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$155,200.00	4.78%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,080.00	4.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,246,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MU9	BANK OF PUTNAM COUNTY A STATE BANK	1	\$113,900.00	5.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$114,300.00	5.73%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	5.76%	0	\$0.00
	CME LENDING GROUP LLC	1	\$121,153.00	6.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$119,192.00	5.97%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$117,000.00	5.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$716,070.00	35.87%	0	\$0.00

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$113,045.00	5.66%	0	\$0.00
	PINNACLE BANK	1	\$118,175.00	5.92%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$112,500.00	5.64%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$116,250.00	5.82%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,830.92	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,996,415.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MV7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$37,800.00	3.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$64,950.00	5.35%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$140,400.00	11.56%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$76,387.30	6.29%	0	\$0.00
	CME LENDING GROUP LLC	1	\$77,000.00	6.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,540.00	6.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$85,000.00	7%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$62,994.10	5.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$228,125.89	18.78%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$72,000.00	5.93%	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	5.56%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	6.59%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$57,914.55	4.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,214,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MW5	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,920.00	7.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$187,500.00	7.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,650.71	7.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,136,548.00	42.81%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$193,500.00	7.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,353.00	6.64%	0	\$0.00
		1	\$200,000.00	7.53%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT					
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$181,500.00	6.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,078.00	7.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,655,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MX3	ARIZONA LENDING SOURCE, INC	1	\$160,000.00	12.36%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$172,000.00	13.29%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	12.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$646,615.32	49.96%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$159,600.00	12.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MY1	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.71%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$132,050.00	9.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,072.23	19.29%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	2	\$289,285.34	21.29%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,010.00	9.49%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$142,400.00	10.48%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$141,455.00	10.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$130,500.00	9.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,358,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MZ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$110,503.96	5.93%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$123,337.37	6.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,697.44	6.43%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$111,600.00	5.99%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$231,200.00	12.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$466,500.00	25.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$116,850.00	6.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$119,250.00	6.4%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$114,945.00	6.17%	0	\$0.00
	PLANTERS BANK INC	1	\$115,500.00	6.2%	0	\$0.00



	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$121,250.00	6.51%	0	\$0.00
	US MORTGAGELINE	1	\$112,000.00	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,862,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PD4	ADVANTAGE LENDING, LLC	1	\$346,277.67	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,404.18	0.27%	0	\$0.00
	ALERUS MORTGAGE	3	\$864,904.41	0.88%	0	\$0.00
	AMERICAN BANK, N.A	1	\$372,937.45	0.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$385,039.73	0.39%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$343,481.88	0.35%	0	\$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$346,227.74	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$322,513.52	0.33%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$848,220.52	0.86%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$262,658.80	0.27%	0	\$0.00
	BRYANT BANK	1	\$348,474.36	0.35%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$437,140.61	0.44%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$285,968.64	0.29%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$408,383.99	0.41%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$220,467.44	0.22%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$587,114.38	0.6%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$231,151.33	0.23%	0	\$0.00
	FIRST GREEN BANK	1	\$331,242.69	0.34%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$423,361.39	0.43%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$244,730.84	0.25%	0	\$0.00
	FIRST PREMIER BANK, A CORPORATION	1	\$369,382.20	0.37%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$322,513.51	0.33%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$328,334.41	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$375,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$272,070.60	0.28%	0	\$0.00
	MARQUETTE BANK	1	\$249,623.46	0.25%	0	\$0.00
	MIDWEST BANK	1	\$299,548.15	0.3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$241,885.13	0.25%	0	\$0.00
	PEOPLES BANK	1	\$244,900.00	0.25%	0	\$0.00
		1	\$323,611.85	0.33%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PIONEER BANK & TRUST, A CORPORATION	1	\$239,638.52	0.24%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$221,665.63	0.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$201,096.67	0.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,370.83	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$342,283.99	0.35%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$388,913.35	0.39%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$233,647.56	0.24%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00
	U.S. BANK N.A	280	\$84,551,650.48	85.77%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$422,820.49	0.43%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$249,623.46	0.25%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$303,542.13	0.32%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$98,575,417.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PE2	ADVANTAGE LENDING, LLC	1	\$283,157.24	0.29%	0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIMITED LIAB	1	\$228,582.75	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,418.81	0.25%	0	\$0.00
	AMERICAN BANK, N.A	2	\$566,017.50	0.58%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$261,614.02	0.27%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$313,038.15	0.32%	0	\$0.00
	AMERICAN MORGAGE & EQUITY CONSULTANTS INS, A CORPORATION	1	\$276,051.69	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$481,410.37	0.49%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$363,463.76	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$341,496.17	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,683.26	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$943,872.10	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,365.50	0.22%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,838.49	0.2%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$408,397.46	0.42%	0	\$0.00

BANK OF ENGLAND	4	\$1,225,171.35	1.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.35%	0	\$0.00
BANK OF LEXINGTON, INC	3	\$790,433.81	0.81%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$275,094.14	0.28%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$220,175.16	0.22%	0	\$0.00
BANK RHODE ISLAND	1	\$214,979.67	0.22%	0	\$0.00
BANK RHODE ISLAND, A RHOADE ISLAND STATE BANK	1	\$242,642.01	0.25%	0	\$0.00
BANKERS TRUST COMPANY	1	\$423,475.21	0.43%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$489,178.28	0.5%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$204,897.70	0.21%	0	\$0.00
BANKPLUS	1	\$271,599.29	0.28%	0	\$0.00
BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$403,404.82	0.41%	0	\$0.00
BLACKRIDGEBANK	1	\$307,546.25	0.31%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$629,271.59	0.64%	0	\$0.00
BRYANT BANK	1	\$359,469.65	0.37%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,410.83	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$414,887.88	0.42%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,061,593.74	1.08%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$265,513.27	0.27%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$287,575.72	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$233,655.28	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$420,130.15	0.43%	0	\$0.00
CHOICE FINANCIAL GROUP	2	\$751,463.57	0.77%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,775,374.89	1.81%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,069,180.78	1.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$258,193.16	0.26%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$407,898.19	0.42%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$300,955.83	0.31%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$417,384.20	0.43%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$213,435.10	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$307,838.83	0.31%	0	\$0.00

COMPANY						
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$300,075.27	0.31%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$454,329.69	0.46%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$233,508.83	0.24%	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$481,140.13	0.49%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$405,801.29	0.41%	0	\$0.00	
FIRST AMERICAN BANK	1	\$326,466.04	0.33%	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$269,901.79	0.28%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$202,700.94	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK	2	\$588,731.40	0.6%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$323,522.68	0.33%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$229,261.76	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$623,270.63	0.64%	0	\$0.00	
FIRST GREEN BANK	1	\$386,429.87	0.39%	0	\$0.00	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$348,448.13	0.36%	0	\$0.00	
FIRST MIDWEST BANK	1	\$307,546.25	0.31%	0	\$0.00	
FIRST NATIONAL BANK NORTH	2	\$529,219.21	0.54%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$233,063.71	0.24%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,980.82	0.3%	0	\$0.00	
FIRST PREMIER BANK, A CORPORATION	1	\$336,005.46	0.34%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$324,521.21	0.33%	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$977,943.00	1%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$218,178.10	0.22%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$560,766.87	0.57%	0	\$0.00	
GOOGAIN INC	1	\$422,748.70	0.43%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$316,543.26	0.32%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$551,835.83	0.56%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$203,854.24	0.21%	0	\$0.00	
GUARANTY BANK	2	\$527,222.15	0.54%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$271,599.29	0.28%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$652,457.38	0.67%	0	\$0.00	

HOME MORTGAGE ALLIANCE, LLC	7	\$2,305,908.66	2.35%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$576,274.77	0.59%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$378,878.56	0.39%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$201,702.41	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$300,000.00	0.31%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$249,357.10	0.25%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$284,779.84	0.29%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$820,343.73	0.84%	0	\$0.00
KLEBERG BANK, N.A	1	\$230,971.34	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,211.20	0.23%	0	\$0.00
LEGACY BANK	1	\$207,100.00	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$233,255.86	0.24%	0	\$0.00
LPMC, LLC	1	\$391,447.67	0.4%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$212,686.21	0.22%	0	\$0.00
MARQUETTE BANK	3	\$705,627.39	0.72%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$201,702.41	0.21%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$251,628.75	0.26%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$367,377.98	0.37%	0	\$0.00
MOHAVE STATE BANK	1	\$289,572.77	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$399,410.72	0.41%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$373,449.02	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$327,766.42	0.33%	0	\$0.00
MORTGAGE TRUST , INC., A CORPORATION	1	\$255,622.86	0.26%	0	\$0.00
MORTGAGES UNLIMITED INC	3	\$935,619.60	0.95%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$352,041.61	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$323,522.68	0.33%	0	\$0.00
PATRIOT BANK	2	\$642,052.73	0.66%	0	\$0.00
PEOPLES BANK	7	\$2,092,612.60	2.14%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$336,503.53	0.34%	0	\$0.00

	PERL MORTGAGE INC	1	\$354,477.01	0.36%	0	\$0.00
	PINNACLE BANK	1	\$275,593.40	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$319,528.57	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$470,655.59	0.48%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$299,558.04	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$217,279.43	0.22%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$411,393.04	0.42%	0	\$0.00
	RESOURCE BANK NA	1	\$213,435.10	0.22%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$291,569.83	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$233,415.62	0.24%	0	\$0.00
	SIMMONS BANK	1	\$279,837.13	0.29%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$263,611.07	0.27%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$657,430.05	0.67%	0	\$0.00
	SOUTHPOINT BANK	1	\$387,028.99	0.4%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$398,412.19	0.41%	0	\$0.00
	SPRINGFIELD COMMUNITY BANK, A STATE BANK	1	\$403,155.20	0.41%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$247,135.38	0.25%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$604,108.71	0.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$423,475.21	0.43%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$935,969.09	0.96%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$477,295.81	0.49%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$285,578.66	0.29%	0	\$0.00
	U.S. BANK N.A	124	\$39,179,639.27	39.99%	0	\$0.00
	USC CREDIT UNION	1	\$262,612.55	0.27%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$206,588.20	0.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$334,506.48	0.34%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$247,634.64	0.25%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$289,041.55	0.3%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$293,539.92	0.3%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$232,407.11	0.24%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$314,535.94	0.32%	0	\$0.00
		3	\$1,000,523.85	1.02%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY					
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$270,424.57	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$358,937.59	0.32%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$97,975,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PF9	AMERICAN BANK, N.A	1	\$174,241.03	0.49%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$151,776.07	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,776.07	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$163,758.39	0.46%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$174,143.08	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,617.67	0.42%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$170,559.35	0.48%	0	\$0.00
	BANK OF CLEVELAND	1	\$164,638.14	0.46%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$167,746.97	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,411.05	0.44%	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.45%	0	\$0.00
	BCB COMMUNITY BANK	1	\$174,753.42	0.49%	0	\$0.00
	BLACKRIDGEBANK	2	\$342,483.39	0.96%	0	\$0.00
	BRYANT BANK	1	\$159,548.35	0.45%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$164,756.92	0.46%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$168,751.03	0.47%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$329,510.89	0.92%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,751.49	0.46%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$156,513.91	0.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,505.99	0.49%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,862.90	0.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$158,169.73	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$160,413.33	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$151,210.27	0.42%	0	\$0.00

F & M BANK	1	\$168,959.61	0.47%	0	\$0.00
F & M, A STATE BANK	1	\$158,970.62	0.44%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,516.00	0.46%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$159,759.02	0.45%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$161,165.38	0.45%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,278.09	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.49%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$154,776.68	0.43%	0	\$0.00
FIRST HARRISON BANK	1	\$161,927.06	0.45%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$311,245.84	0.87%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$160,000.00	0.45%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$162,929.80	0.46%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$167,200.00	0.47%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$161,771.75	0.45%	0	\$0.00
FIRST UNITED BANK	1	\$164,567.80	0.46%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$159,538.17	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$171,250.69	0.48%	0	\$0.00
GUARANTY BANK	1	\$151,905.00	0.42%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$159,764.29	0.45%	0	\$0.00
INTEGRITY FIRST BANK N.A	1	\$159,684.41	0.45%	0	\$0.00
INTER NATIONAL BANK	1	\$169,743.95	0.47%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$159,774.56	0.45%	0	\$0.00
KLEBERG BANK, N.A	2	\$317,240.59	0.89%	0	\$0.00
KLEINBANK	1	\$151,336.72	0.42%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	\$164,567.80	0.46%	0	\$0.00
MARQUETTE BANK	1	\$150,178.43	0.42%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$172,256.95	0.48%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,657.62	0.47%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$162,665.29	0.45%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$169,743.95	0.47%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$167,757.94	0.47%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW J	1	\$151,785.83	0.42%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS	1	\$172,645.28	0.48%	0	\$0.00



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	BANK					
	PEOPLES BANK	1	\$160,762.82	0.45%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$164,260.87	0.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,653.34	0.48%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$169,793.88	0.47%	0	\$0.00
	SIMMONS BANK	1	\$168,754.32	0.47%	0	\$0.00
	STATE BANK FINANCIAL	1	\$167,755.78	0.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,582.53	0.44%	0	\$0.00
	U.S. BANK N.A	149	\$24,211,430.57	67.63%	0	\$0.00
	UNION BANK & TRUST CO	1	\$170,252.14	0.48%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$167,208.74	0.47%	0	\$0.00
	YORK TRADITIONS BANK	1	\$167,672.62	0.44%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$35,801,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PG7	AMERICAN FEDERAL BANK, A FERDERAL SAVINGS BANK	1	\$94,866.14	0.65%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$91,870.37	0.63%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$96,028.15	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$91,071.50	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,688.26	0.73%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$204,850.95	1.4%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$180,970.36	1.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$104,727.54	0.71%	0	\$0.00
	BRYANT BANK	1	\$89,740.23	0.61%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$97,459.37	0.66%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$90,117.04	0.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$103,843.36	0.71%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$101,502.23	0.69%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$109,845.02	0.75%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$102,249.15	0.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,852.68	0.68%	0	\$0.00

	FIRST BANK	1	\$85,757.24	0.58%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$107,685.48	0.73%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,568.40	0.7%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$109,841.51	0.75%	0	\$0.00
	GUARANTY BANK	2	\$192,047.71	1.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,599.76	0.68%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$108,685.38	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$206,480.64	1.41%	0	\$0.00
	PATRIOT BANK	1	\$85,757.24	0.58%	0	\$0.00
	PEOPLES BANK	3	\$314,343.94	2.14%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$180,979.94	1.23%	0	\$0.00
	PINNACLE BANK	1	\$91,867.45	0.63%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,605.67	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$88,009.50	0.6%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$87,268.37	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,218.84	0.69%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$107,198.75	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,185.64	0.59%	0	\$0.00
	U.S. BANK N.A	107	\$10,558,963.53	71.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$89,044.36	0.63%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,674,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PH5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$179,634.82	0.63%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,709.26	0.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,305.40	0.69%	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,713.83	0.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,801.34	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$189,620.24	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$181,142.74	0.64%	0	\$0.00
	BANK OF BRIDGER N.A	1	\$197,708.31	0.69%	0	\$0.00
	BANK OF CLEVELAND	2	\$374,341.27	1.31%	0	\$0.00

BANK OF ENGLAND	2	\$361,395.96	1.27%	0	\$0.00
BANK OF THE OZARKS	1	\$188,521.86	0.66%	0	\$0.00
BANKERS TRUST COMPANY	1	\$191,421.32	0.67%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$174,993.44	0.61%	0	\$0.00
BANKWEST, INC	1	\$192,557.59	0.68%	0	\$0.00
BANKWEST, INC., A BANKING CORPORATION	1	\$188,275.90	0.66%	0	\$0.00
BLACKRIDGEBANK	1	\$177,737.77	0.62%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$195,411.70	0.69%	0	\$0.00
BRYANT BANK	1	\$175,740.71	0.62%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,417.57	0.7%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$199,672.77	0.7%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$181,725.88	0.64%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$180,234.08	0.63%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$191,720.89	0.67%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$191,621.03	0.67%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$179,928.60	0.63%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$179,595.62	0.63%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,312.74	0.69%	0	\$0.00
FIRST GREEN BANK	1	\$199,366.64	0.7%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$175,031.17	0.61%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	\$179,728.89	0.63%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$182,789.28	0.64%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,714.20	0.68%	0	\$0.00
HOME FEDERAL BANK	1	\$184,454.04	0.65%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$181,731.88	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,980.70	0.65%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$199,409.77	0.7%	0	\$0.00
MARQUETTE BANK	1	\$187,673.03	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$198,110.00	0.7%	0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,705.36	0.7%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$175,485.29	0.62%	0	\$0.00
	PEOPLES BANK	2	\$388,259.76	1.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$177,238.50	0.62%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,491.09	0.62%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$194,825.42	0.68%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$184,727.46	0.65%	0	\$0.00
	RIVERWOOD BANK	1	\$183,728.93	0.65%	0	\$0.00
	TRIAD BANK	1	\$179,734.82	0.63%	0	\$0.00
	U.S. BANK N.A	100	\$18,936,249.35	66.48%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA C	1	\$189,720.09	0.67%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$28,482,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PJ1	AMERICAN BANK NA	1	\$138,595.52	0.9%	0	\$0.00
	BANK MIDWEST	1	\$139,725.72	0.91%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00
	BANK RHODE ISLAND	1	\$130,048.13	0.85%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$137,293.62	0.89%	0	\$0.00
	BANKWEST, INC	1	\$148,276.33	0.96%	0	\$0.00
	BROOKLINE BANK	1	\$129,808.48	0.84%	0	\$0.00
	BRYANT BANK	1	\$127,716.01	0.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$133,205.72	0.87%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG. A PENNS	1	\$127,807.21	0.83%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,814.38	0.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$126,815.38	0.82%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$135,799.65	0.88%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$131,808.11	0.86%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$129,958.27	0.84%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$145,141.07	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$128,410.55	0.83%	0	\$0.00
	GUARANTY BANK	1	\$135,799.65	0.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,779.02	0.97%	0	\$0.00

	HOME FEDERAL BANK	1	\$130,432.56	0.85%	0	\$0.00
	HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$128,063.57	0.83%	0	\$0.00
	K & B CAPITAL CORP	1	\$149,547.45	0.97%	0	\$0.00
	PEOPLES BANK	2	\$274,118.98	1.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,811.43	0.83%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$134,801.12	0.88%	0	\$0.00
	THE BANK OF JACKSON	1	\$127,427.82	0.83%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,250.02	0.87%	0	\$0.00
	U.S. BANK N.A	80	\$11,068,516.87	71.95%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$282,130.15	1.83%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,310.70	0.83%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$125,620.63	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,382,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PK8	ADVANTAGE LENDING, LLC	1	\$123,849.42	1.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,830.58	1.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,814.75	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$110,333.57	0.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,423.81	1.06%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$117,153.24	1.04%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$110,636.77	0.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$113,832.06	1.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,832.87	1.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,673.44	1.07%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$118,327.73	1.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$115,572.83	1.03%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,316.58	1.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,032.05	1.06%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,829.92	1.04%	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$115,672.56	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,151.38	1.1%	0	\$0.00
	LEGACY BANK	1	\$113,835.75	1.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL UNION	1	\$123,421.91	1.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,890.71	1.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$120,829.51	1.08%	0	\$0.00
	PEOPLES BANK	2	\$235,407.28	2.1%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,332.07	0.99%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$247,997.91	2.21%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$111,842.19	1%	0	\$0.00
	SIMMONS BANK	1	\$123,817.33	1.1%	0	\$0.00
	U.S. BANK N.A	65	\$7,683,641.53	68.45%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$118,932.19	1.07%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,225,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PL6	1ST PREFERENCE MORTGAGE CORP	1	\$516,878.20	4.22%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$251,652.81	2.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$212,800.00	1.74%	0	\$0.00
	BANK OF ENGLAND	1	\$281,620.14	2.3%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,219.76	3.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$379,415.98	3.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$365,023.24	2.98%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$479,132.46	3.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$419,421.35	3.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$225,309.60	1.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,600.45	2.36%	0	\$0.00
	GOLDWATER BANK N.A	1	\$277,616.99	2.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$252,426.29	2.06%	0	\$0.00
		1	\$218,711.61	1.78%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,159.98	1.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$232,778.85	1.9%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$293,241.66	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,430.05	1.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$268,082.96	2.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$359,525.93	2.93%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$276,883.96	2.26%	0	\$0.00
	U.S. BANK N.A	16	\$4,898,288.94	39.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$203,437.79	1.66%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$644,118.75	5.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,255,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WG9	HIGHLAND LOANSOURCE	2	\$619,963.22	5.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,157,181.00	94.25%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,777,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,604,681.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,604,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,156,091.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,100.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,100.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,154.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WM6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,200.00	10.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,341,673.46	89.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,496,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2WN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,860,946.10	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,860,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WP9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$414,500.00	10.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,655,323.68	89.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,069,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,837,681.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,837,681.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WR5	HIGHLAND LOANSOURCE	4	\$1,188,161.73	13.88%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$386,478.71	4.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,984,167.70	81.6%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,558,808.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y28	QUICKEN LOANS INC	7	\$1,334,557.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,334,557.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y36	QUICKEN LOANS INC	115	\$18,703,963.12	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,703,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y44	GOOGAIN INC DBA MAXREAL	2	\$904,572.91	2.42%	0	\$0.00
	QUICKEN LOANS INC	115	\$36,545,504.72	97.58%	1	\$420,640.98
<b>Total</b>		<b>117</b>	<b>\$37,450,077.63</b>	<b>100%</b>	<b>1</b>	<b>\$420,640.98</b>
3140H2Y51	QUICKEN LOANS INC	80	\$22,417,170.90	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,417,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y69	QUICKEN LOANS INC	37	\$10,194,534.56	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,194,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y77	QUICKEN LOANS INC	70	\$20,334,710.35	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,334,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y85	QUICKEN LOANS INC	174	\$12,954,838.57	99.36%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$83,150.17	0.64%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$13,037,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y93	QUICKEN LOANS INC	135	\$13,298,298.86	100%	0	\$0.00



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<b>Total</b>			<b>135</b>	<b>\$13,298,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YM4	KS BANK, INC		1	\$117,441.59	4.15%	0	\$0.00
	QUICKEN LOANS INC		23	\$2,712,480.83	95.85%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,829,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YN2	QUICKEN LOANS INC		56	\$11,653,424.55	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,653,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YP7	QUICKEN LOANS INC		148	\$14,695,964.10	100%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$14,695,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YQ5	QUICKEN LOANS INC		214	\$14,901,353.37	99.64%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$53,727.72	0.36%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,955,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YR3	QUICKEN LOANS INC		102	\$10,009,666.57	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,009,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YS1	QUICKEN LOANS INC		13	\$3,455,060.64	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,455,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YT9	QUICKEN LOANS INC		9	\$1,693,937.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,693,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YU6	AMC, INC		1	\$614,152.69	0.39%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC		1	\$499,398.11	0.32%	0	\$0.00
	QUICKEN LOANS INC		635	\$156,110,896.64	99.29%	0	\$0.00
<b>Total</b>			<b>637</b>	<b>\$157,224,447.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YV4	QUICKEN LOANS INC		175	\$17,353,539.33	100%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$17,353,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YW2	QUICKEN LOANS INC		14	\$2,763,717.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,763,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YX0	QUICKEN LOANS INC		44	\$13,163,968.06	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,163,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YY8	QUICKEN LOANS INC		107	\$17,440,666.17	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,440,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YZ5	QUICKEN LOANS INC		6	\$1,046,503.81	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,046,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2Z27	QUICKEN LOANS INC	35	\$9,899,954.15	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,899,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z35	QUICKEN LOANS INC	41	\$10,007,562.62	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,007,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z43	AMC, INC	2	\$863,100.00	0.26%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	3	\$592,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.06%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$507,500.00	0.15%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$306,000.00	0.09%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$583,200.00	0.18%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00
	QUICKEN LOANS INC	1,104	\$326,030,097.79	98.81%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$284,000.00	0.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$329,947,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z50	QUICKEN LOANS INC	32	\$4,706,307.71	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,706,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z68	QUICKEN LOANS INC	33	\$6,761,475.49	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,761,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z76	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$636,150.00	0.26%	0	\$0.00
	QUICKEN LOANS INC	905	\$246,807,669.65	99.27%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$418,000.00	0.17%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$772,250.00	0.3%	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$248,634,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z84	QUICKEN LOANS INC	203	\$20,068,431.84	100%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$20,068,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z92	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00
	QUICKEN LOANS INC	172	\$20,229,048.19	99.42%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,346,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZA9	FRANKLIN ADVANTAGE, INC	1	\$579,750.00	0.77%	0	\$0.00

		QUICKEN LOANS INC	252	\$74,504,992.25	99.23%	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$75,084,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZB7		QUICKEN LOANS INC	82	\$22,558,060.16	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,558,060.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZC5		MOUNTAIN COMMERCE BANK	1	\$56,920.47	0.81%	0	\$0.00
		QUICKEN LOANS INC	92	\$7,008,330.55	99.19%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$7,065,251.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZD3		QUICKEN LOANS INC	220	\$21,848,447.69	100%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$21,848,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZE1		FIBRE FEDERAL CREDIT UNION	1	\$122,319.52	0.63%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,821.81	0.64%	0	\$0.00
		QUICKEN LOANS INC	163	\$19,223,985.71	98.73%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$19,471,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZF8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,446.98	0.67%	0	\$0.00
		QUICKEN LOANS INC	150	\$20,704,384.05	99.33%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$20,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZG6		QUICKEN LOANS INC	138	\$22,534,421.39	100%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$22,534,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZH4		QUICKEN LOANS INC	287	\$73,251,216.30	100%	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$73,251,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZJ0		QUICKEN LOANS INC	105	\$24,484,494.64	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$24,484,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZK7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$61,918.35	0.25%	0	\$0.00
		QUICKEN LOANS INC	349	\$24,303,307.53	99.54%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$24,415,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZL5		FLORIDA COMMUNITY BANK, N.A	1	\$104,365.48	0.29%	0	\$0.00
		QUICKEN LOANS INC	370	\$36,293,623.01	99.71%	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$36,397,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZM3		QUICKEN LOANS INC	299	\$35,143,460.05	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$35,143,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2ZN1		QUICKEN LOANS INC	268	\$36,806,887.28	100%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$36,806,887.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZP6		FLORIDA COMMUNITY BANK, N.A	1	\$160,878.04	0.55%	0	\$0.00
		QUICKEN LOANS INC	180	\$29,277,655.54	99.45%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$29,438,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZQ4		QUICKEN LOANS INC	205	\$13,266,049.73	100%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$13,266,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZS0		QUICKEN LOANS INC	20	\$5,259,231.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,259,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZT8		DOMINION CAPITAL MORTGAGE INC	1	\$276,555.00	0.29%	0	\$0.00
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$586,209.29	0.61%	0	\$0.00
		QUICKEN LOANS INC	318	\$95,299,027.02	99.1%	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$96,161,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZU5		QUICKEN LOANS INC	114	\$15,657,048.71	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,657,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZV3		QUICKEN LOANS INC	42	\$9,387,535.63	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,387,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZW1		QUICKEN LOANS INC	154	\$11,179,300.61	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$11,179,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZX9		QUICKEN LOANS INC	126	\$12,098,839.24	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,098,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZY7		QUICKEN LOANS INC	65	\$6,463,579.18	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,463,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZZ4		QUICKEN LOANS INC	39	\$9,975,961.13	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,975,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AA4		ACADEMY MORTGAGE CORPORATION	2	\$507,218.09	3.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$906,355.64	5.56%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$303,206.30	1.86%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,210.00	1.15%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$176,497.32	1.08%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,275.20	0.98%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,497.62	1.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$191,603.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,412.70	2.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	3	\$845,801.13	5.18%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$180,213.05	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$254,817.38	1.56%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$606,633.37	3.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,186,304.88	7.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,688.53	1.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$182,490.43	1.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$270,697.44	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$504,870.23	3.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$211,607.00	1.3%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,727.54	0.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$212,676.42	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,869,493.36	11.46%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$213,510.48	1.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,800.00	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$266,436.82	1.63%	0	\$0.00
	LOANDEPOT.COM	1	\$264,753.00	1.62%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$366,330.55	2.25%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$237,383.70	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$356,055.58	2.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$226,100.00	1.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,509,977.96	9.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,600.93	2.66%	0	\$0.00
	SUMMIT FUNDING INC	2	\$437,057.95	2.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$264,742.78	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,829,433.81	11.24%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,315,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3AB2	ACADEMY MORTGAGE CORPORATION	3	\$434,435.22	28.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,516.95	11.46%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$104,852.06	6.89%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$111,842.19	7.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$448,261.58	29.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,557.08	16.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,522,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AC0	EAGLE HOME MORTGAGE LLC	1	\$285,435.60	17.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,426.50	17.01%	0	\$0.00
	LOANDEPOT.COM	2	\$649,990.80	39.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$432,661.08	26.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,648,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AD8	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$157,932.83	8.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,393.22	7.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$174,871.00	9.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$431,367.63	23.9%	0	\$0.00
	SUMMIT FUNDING INC	2	\$208,440.64	11.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,659.51	4.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	5.37%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$267,651.64	14.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$259,462.36	14.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,804,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AE6	AXIA FINANCIAL LLC	1	\$280,185.69	4.13%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$723,159.29	10.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$222,993.93	3.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,334.64	5.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,848.16	3.87%	0	\$0.00
	LOANDEPOT.COM	4	\$1,479,470.91	21.8%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$270,864.12	3.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$193,577.70	2.85%	0	\$0.00
		2	\$441,170.00	6.5%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,211,198.37	17.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$312,872.93	4.61%	0	\$0.00
	SUMMIT FUNDING INC	2	\$585,905.73	8.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$226,265.17	3.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$181,423.66	2.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,787,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AF3	EQUITY RESOURCES, INC	1	\$78,637.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,637.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,721.86	17.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$94,381.10	15.93%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$147,824.72	24.96%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,436.28	18.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,957.43	23.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$592,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AH9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,519.57	15.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,969.51	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,339.72	8.21%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$152,000.00	13.82%	0	\$0.00
	NFM, INC	2	\$188,935.61	17.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$84,390.00	7.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$55,854.34	5.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$143,197.79	13.02%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$53,290.22	4.84%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,549.34	9.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,100,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AJ5	AMERICAN MORTGAGE SERVICE COMPANY	3	\$599,427.92	24.65%	0	\$0.00
	CONGRESSIONAL BANK	2	\$277,995.05	11.43%	0	\$0.00
	NFM, INC	5	\$727,353.85	29.92%	0	\$0.00
	NOIC INC	3	\$430,483.27	17.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$145,149.61	5.97%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	2	\$250,853.92	10.32%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,431,263.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AK2		LIBERTY MORTGAGE COMPANY INC	1	\$85,212.63	58.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$61,207.93	41.8%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$146,420.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B21		CORNERSTONE HOME LENDING, INC	10	\$1,359,456.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,359,456.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B39		COLORADO CREDIT UNION	1	\$150,301.82	13.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$841,314.83	73.64%	0	\$0.00
		FIRSTAR	1	\$150,841.89	13.2%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B47		CORNERSTONE HOME LENDING, INC	5	\$1,480,815.34	82.81%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$307,475.80	17.19%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,788,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B54		CORNERSTONE HOME LENDING, INC	7	\$1,135,814.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B62		CORNERSTONE HOME LENDING, INC	6	\$946,022.03	85.2%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$164,308.73	14.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,110,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B70		CORNERSTONE HOME LENDING, INC	8	\$1,319,202.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B88		CORNERSTONE HOME LENDING, INC	7	\$979,089.00	87.12%	0	\$0.00
		MID MISSOURI BANK	1	\$144,813.35	12.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B96		ASCENT HOME LENDING, LLC	1	\$189,000.00	10.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,533,333.00	89.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,722,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H3BK1	CORNERSTONE HOME LENDING, INC	3	\$706,574.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$706,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BL9	CORNERSTONE HOME LENDING, INC	11	\$1,804,754.78	92.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,391.00	7.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,955,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BM7	CORNERSTONE HOME LENDING, INC	14	\$2,647,464.84	77.93%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,613.87	5.73%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$375,531.63	11.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$179,740.65	5.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,397,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BN5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,771.27	9.55%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,223.86	5.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,854,701.39	60.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$943,108.48	14.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$264,426.90	4.14%	0	\$0.00
	R BANK	1	\$350,485.43	5.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,387,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BP0	CORNERSTONE HOME LENDING, INC	8	\$1,513,436.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BQ8	AUSTIN BANK	1	\$134,302.65	12.59%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,585.28	9.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$833,048.90	78.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BR6	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$148,770.50	8.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$864,945.00	50.87%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,900.00	8.52%	0	\$0.00

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	FIRSTAR	1	\$127,212.32	7.48%	0	\$0.00
	MID MISSOURI BANK	1	\$129,808.48	7.63%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$136,000.00	8%	0	\$0.00
	R BANK	1	\$148,560.29	8.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,700,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BS4	CITIZENS BANK OF LAS CRUCES	1	\$88,386.08	6.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$894,512.59	65.94%	0	\$0.00
	F&M BANK	1	\$93,876.22	6.92%	0	\$0.00
	FIRSTAR	1	\$103,725.59	7.65%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$89,876.00	6.63%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$86,138.97	6.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,356,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BT2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$332,732.00	15.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,458,670.31	69.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,000.00	7.47%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$152,589.49	7.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,991.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BU9	CITIZENS BANK OF LAS CRUCES	1	\$246,559.84	4.26%	0	\$0.00
	CMC HOME LENDING	1	\$377,010.47	6.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,219,139.53	55.57%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$1,039,278.24	17.94%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$911,150.00	15.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,793,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BV7	CORNERSTONE HOME LENDING, INC	4	\$924,627.62	70.6%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$385,011.87	29.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BW5	CORNERSTONE HOME LENDING, INC	2	\$639,386.23	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$639,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BX3	CORNERSTONE HOME LENDING, INC	1	\$250,532.83	38.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,560.73	61.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$656,093.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3BY1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,100.00	6.03%	0	\$0.00
	CMC HOME LENDING	2	\$683,772.89	10.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,896,343.05	62.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$367,840.00	5.87%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$491,840.00	7.85%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$237,298.00	3.79%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$210,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,265,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BZ8	CORNERSTONE HOME LENDING, INC	4	\$722,865.00	64.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$400,000.00	35.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CA2	CORNERSTONE HOME LENDING, INC	6	\$1,098,600.00	74.38%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,725.00	12.64%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$191,691.00	12.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,477,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CB0	CORNERSTONE HOME LENDING, INC	11	\$1,786,028.47	91.34%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$169,341.47	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,955,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CC8	ASCENT HOME LENDING, LLC	1	\$424,100.00	9.46%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,991.00	5.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,236,990.55	72.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,808.00	5.86%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$298,161.30	6.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,483,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CD6	CORNERSTONE HOME LENDING, INC	3	\$627,200.00	62.71%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$372,912.20	37.29%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,600.00	11.95%	0	\$0.00

		CORNERSTONE HOME LENDING, INC	7	\$1,131,799.21	88.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D29		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	5.99%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$229,517.02	12.29%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,050.00	6.05%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,400.00	6.07%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	6.23%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	6.41%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,000.00	6.48%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,396.36	6.28%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$469,351.83	25.12%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	5.99%	0	\$0.00
		SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$123,600.00	6.62%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$120,829.51	6.47%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,868,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D37		CORNERSTONE BANK A CORPORATION	1	\$132,050.00	7.38%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$136,770.00	7.64%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,294.99	8.12%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$402,983.23	22.51%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$136,000.00	7.6%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,500.00	7.4%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$418,502.00	23.38%	0	\$0.00
		PERL MORTGAGE INC	1	\$150,000.00	8.38%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$135,819.36	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,789,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D45	ACADEMY MORTGAGE CORPORATION	1	\$169,860.33	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,920.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$166,400.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,783.02	1.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$308,785.83	2.97%	0	\$0.00
	ATLANTIC HOME LOANS INC CORPORATION	1	\$151,905.00	1.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,290.00	1.47%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$465,000.00	4.48%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$163,000.00	1.57%	0	\$0.00
	CARRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$163,200.00	1.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,913.08	1.62%	0	\$0.00
	CHEAHA BANK	1	\$150,287.94	1.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$158,786.70	1.53%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,767.52	1.59%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$168,000.00	1.62%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$166,155.00	1.6%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$170,759.06	1.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	1.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$153,680.00	1.48%	0	\$0.00
	FIRST FREEDOM BANK	1	\$159,920.00	1.54%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN	1	\$174,000.00	1.68%	0	\$0.00

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GOLDWATER BANK N A	1	\$164,917.30	1.59%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$157,500.00	1.52%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,580.48	1.5%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$159,900.00	1.54%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,000.00	1.65%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$159,750.00	1.54%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.69%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,010.00	3.02%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	1.66%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,200.00	1.49%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$168,700.00	1.62%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$156,800.00	1.51%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,766.11	1.6%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	8	\$1,317,853.64	12.69%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,250.00	1.6%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,400.00	1.61%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$156,000.00	1.5%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,265.40	1.6%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,132.54	1.59%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$333,754.84	3.21%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	3	\$483,354.30	4.66%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$316,725.97	3.05%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$333,050.00	3.21%	0	\$0.00	
V I P MORTGAGE INC	1	\$173,000.00	1.67%	0	\$0.00	
	1	\$164,767.52	1.59%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VERIDIAN CREDIT UNION	1	\$170,720.00	1.64%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,382,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D52	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,100.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$555,400.00	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$374,450.00	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,750.00	0.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,203.93	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$179,353.00	0.9%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$198,550.00	1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$372,662.37	1.87%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$187,625.00	0.94%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$365,582.00	1.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$185,250.00	0.93%	0	\$0.00
	BUSEY BANK	2	\$382,906.35	1.92%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.96%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$192,000.00	0.96%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,750.00	1.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
	CLARA LENDING CO	1	\$191,250.00	0.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$180,500.00	0.9%	0	\$0.00

	CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,395.00	0.92%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$185,949.18	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,455.00	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,487.65	0.91%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$734,957.87	3.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,000.00	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,975.00	0.91%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$196,947.47	0.99%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$187,500.00	0.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,850.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,629.79	0.97%	0	\$0.00
	GOLDWATER BANK N A	1	\$189,637.43	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$184,300.00	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,550.00	1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,500.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,680.00	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,904.73	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$197,600.00	0.99%	0	\$0.00



HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,000.00	0.95%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$190,000.00	0.95%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,275.00	0.88%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	3	\$585,050.00	2.93%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,333.83	0.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$175,502.37	0.88%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$178,359.43	0.89%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA	2	\$369,350.00	1.85%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	0.95%	0	\$0.00
NBH A COLORADO CORPORATON	1	\$191,200.00	0.96%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,000.00	0.9%	0	\$0.00
NETWORK FUNDING LP	1	\$188,180.00	0.94%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,750.00	0.98%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	0.92%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$180,800.00	0.91%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,566,774.54	7.85%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$195,455.00	0.98%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$194,750.00	0.98%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,430.37	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.98%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,918.62	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,025.00	1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,245.68	0.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,143.00	0.91%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,750.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,740.00	0.98%	0	\$0.00
	SUMMIT FUNDING INC	4	\$738,336.89	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$189,606.88	0.95%	0	\$0.00
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$194,475.59	0.97%	0	\$0.00
	TOWER COMMUNITY BANK A STATE BANK	1	\$180,256.86	0.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$182,400.00	0.91%	0	\$0.00
	USA DIRECT FUNDING	1	\$183,000.00	0.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$191,900.00	0.96%	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,372.92	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,200.00	0.93%	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$185,250.00	1%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,947,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D60	1ST FINANCIAL INC A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$237,172.79	0.89%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$319,660.97	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$363,348.72	1.36%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$800,519.84	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,455.51	0.8%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$982,300.00	3.67%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$327,750.00	1.22%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,487.76	0.86%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$403,750.00	1.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$953,728.31	3.56%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$277,500.70	1.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$343,900.00	1.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$260,831.97	0.97%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$320,908.20	1.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$240,880.09	0.9%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$573,302.21	2.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,625.00	0.77%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$261,250.00	0.98%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$319,241.35	1.19%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,500.00	0.82%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,009.29	1.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.17%	0	\$0.00
EVERETT FIANNCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,300.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,913.00	0.77%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$336,785.36	1.26%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$311,180.27	1.16%	0	\$0.00
	1	\$237,172.79	0.89%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION						
FREDERICK COUNTY BANK A STATE BANK	1	\$218,192.13	0.81%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$229,425.00	0.86%	0	\$0.00	
GOLDWATER BANK N A	2	\$596,244.22	2.23%	0	\$0.00	
GOLDWATER BANK NA	1	\$355,759.18	1.33%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$237,070.50	0.89%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$257,450.00	0.96%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$237,405.00	0.89%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,470.00	1.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$327,750.00	1.22%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$277,400.00	1.04%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$284,990.00	1.06%	0	\$0.00	
KBHS HOME LOANS LLC	1	\$334,209.92	1.25%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$595,796.36	2.22%	0	\$0.00	
M AND T BANK	1	\$353,984.64	1.32%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$586,150.00	2.19%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$301,674.34	1.13%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,637.43	1.16%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$332,500.00	1.24%	0	\$0.00	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.47%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$249,328.00	0.93%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$210,615.92	0.79%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$463,125.00	1.73%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$200,654.35	0.75%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$261,725.00	0.98%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$534,487.57	2%	0	\$0.00	

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,172.79	0.89%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$210,988.99	0.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,515.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,201,911.55	4.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,500.00	1.03%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$567,150.00	2.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$284,050.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,074.97	3.21%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$379,464.58	1.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$214,225.00	0.8%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$360,491.35	1.35%	0	\$0.00
	SUMMIT FUNDING INC	2	\$638,775.25	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,800.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$249,213.36	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$313,839.17	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$880,614.48	3.29%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,783,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D78	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$136,315.16	6.53%	0	\$0.00
	BUSEY BANK	2	\$129,404.47	6.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,643.37	4.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$54,937.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$109,365.36	5.24%	0	\$0.00

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	FIDELITY BANK	1	\$52,433.95	2.51%	0	\$0.00
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$61,000.00	2.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$54,306.58	2.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$67,415.00	3.23%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,650.92	3.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,101.61	3.74%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$63,742.54	3.05%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$62,822.66	3.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$84,000.00	4.02%	0	\$0.00
	NORTH STATE BANK	1	\$73,107.90	3.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$73,102.00	3.5%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,500.00	3.81%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$153,729.06	7.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$153,895.48	7.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$51,595.58	2.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$66,750.00	3.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$66,416.33	3.18%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,125.00	2.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,029.07	2.64%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$65,169.77	3.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$79,901.63	3.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,087,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D86	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$204,039.97	11.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00
		1	\$85,492.30	4.95%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	5.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,875.44	5.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,000.00	5.04%	0	\$0.00
	FIDELITY BANK	1	\$86,250.00	5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$94,400.00	5.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,445.33	5.18%	0	\$0.00
	GOLDWATER BANK N A	1	\$87,886.73	5.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,500.00	5.3%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,864.12	6.25%	0	\$0.00
	NORTHPOINT MORTGAGE,INC.,A CORPORATION	1	\$104,000.00	6.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$322,192.29	18.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,725,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D94	1ST FINANCIAL INC A CORPORATION	1	\$119,250.00	6.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$114,800.00	6.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$118,125.00	6.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,046.57	6.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,797.04	6.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,098.45	6.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	6.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$112,500.00	5.97%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$122,360.00	6.49%	0	\$0.00
	GOLDWATER BANK N A	1	\$118,890.00	6.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$111,859.08	5.93%	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,410.83	6.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$245,463.48	13.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,409.65	5.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$111,862.29	5.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,885,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DC7	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$288,137.24	2.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$242,354.03	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$671,475.81	6.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$889,125.00	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,746.17	1.65%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$968,663.12	8.77%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,726.24	1.72%	0	\$0.00
	CLARA LENDING CO	1	\$290,700.00	2.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	3.84%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$515,000.00	4.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$215,813.61	1.95%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$255,953.00	2.32%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,057,355.00	9.57%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$193,714.20	1.75%	0	\$0.00
	LEND A INC	1	\$592,250.00	5.36%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$234,653.79	2.12%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$354,000.00	3.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPRATI	1	\$376,000.00	3.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,000.00	1.88%	0	\$0.00
		1	\$202,905.63	1.84%	0	\$0.00



	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,400.00	8.78%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$378,500.00	3.43%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,753.82	4.58%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,753.00	1.8%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$643,374.30	5.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,049,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DD5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,000.00	8.51%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$209,690.63	4.21%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$262,350.00	5.27%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$493,000.00	9.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$219,200.00	4.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$219,772.00	4.41%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$270,000.00	5.42%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$229,668.61	4.61%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$236,250.00	4.74%	0	\$0.00
	LEND A INC	1	\$405,000.00	8.13%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORORATION	1	\$205,000.00	4.12%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,500.00	12.6%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$340,400.00	6.83%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$315,534.47	6.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$297,000.00	5.97%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,980,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DE3	1ST FINANCIAL INC A CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$365,750.00	1.66%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$256,184.61	1.16%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	\$373,450.00	1.69%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$318,250.00	1.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$255,075.00	1.16%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,064,423.00	4.83%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$280,155.00	1.27%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,368.30	1.28%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$250,983.22	1.14%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$650,508.77	2.95%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$209,000.00	0.95%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$441,750.00	2%	0	\$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$531,050.00	2.41%	0	\$0.00	
	FIRST FINANCIAL GROUP INC	1	\$244,440.00	1.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,800.00	1.48%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$225,341.13	1.02%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,350.00	1.12%	0	\$0.00	
	GOLDWATER BANK N A	2	\$598,956.01	2.72%	0	\$0.00	

HANCOCK MORTGAGE PARTNERS LLC	1	\$265,657.60	1.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$232,355.52	1.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,584.23	1.46%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$403,750.00	1.83%	0	\$0.00
INLANTA MORTGAGE INC	1	\$291,650.00	1.32%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$189,760.95	0.86%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,405.00	1.42%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,043.00	1.27%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$239,098.81	1.08%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$294,500.00	1.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,475.83	0.8%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA	1	\$215,841.80	0.98%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$795,365.27	3.61%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,827.00	1.26%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$389,500.00	1.77%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,388,740.30	10.83%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$242,250.00	1.1%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$659,430.16	2.99%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$488,545.37	2.22%	0	\$0.00
PINNACLE BANK	1	\$273,125.76	1.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,361,896.83	6.18%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$359,100.00	1.63%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$403,242.03	1.83%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$246,587.17	1.12%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$193,800.00	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,499.31	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$270,655.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$560,111.55	2.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$656,764.49	2.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$200,191.98	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,808.96	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,643.66	4.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$344,350.00	1.54%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,053,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DF0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	3.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,150.00	3.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$329,367.94	6.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,170.74	3.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$305,694.55	6.07%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,765.61	3.45%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$171,000.00	3.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$502,265.64	9.98%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,262.58	3.46%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$157,887.22	3.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,272.45	3.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,166.42	3.16%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$156,100.00	3.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,788,603.09	35.54%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	3.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,188.09	2.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$151,800.00	3.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,032,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DG8	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.08%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$339,403.00	1.58%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$224,675.82	1.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONANAL BANKING ASSOCIATION	1	\$422,400.00	1.96%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	1.77%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$233,910.00	1.09%	0	\$0.00
	CITY BANK BDA CITI BANK MORTGAGE	1	\$199,023.86	0.93%	0	\$0.00
	CLARA LENDING CO	4	\$1,342,074.48	6.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$238,440.00	1.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$914,137.72	4.25%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$175,655.00	0.82%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$360,000.00	1.67%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,920.00	1.15%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$212,500.00	0.99%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,990.00	1.2%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$257,000.00	1.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$234,650.00	1.09%	0	\$0.00

IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$592,000.00	2.75%	0	\$0.00
LEND A INC	2	\$713,250.00	3.32%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$996,360.00	4.63%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$300,000.00	1.39%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$185,000.00	0.86%	0	\$0.00
M AND T BANK A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$1,084,300.00	5.04%	1	\$420,856.56
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$246,000.00	1.14%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$737,125.00	3.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,038,180.00	4.83%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$212,000.00	0.99%	0	\$0.00
NORTH STATE BANK	1	\$185,250.00	0.86%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.83%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$427,440.00	1.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	1.19%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$334,400.00	1.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,481.30	1.67%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	2.85%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$424,200.00	1.97%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$252,000.00	1.17%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$410,400.00	1.91%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	1.61%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$251,200.00	1.17%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$218,700.00	1.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$398,000.00	1.85%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$314,000.00	1.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,650.78	0.84%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$250,000.00	1.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$274,500.00	1.28%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,282,750.00	5.96%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$419,463.21	1.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$272,000.00	1.26%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$189,000.00	0.88%	0	\$0.00
	ZB N A DBA ZIONS BANK	1	\$207,693.58	0.95%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,512,173.75</b>	<b>100%</b>	<b>1</b>	<b>\$420,856.56</b>
3140H3DH6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	2.86%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$147,711.59	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,300.00	2.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$284,056.62	5.64%	0	\$0.00
	BELL BANK A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	2.86%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$428,191.47	8.5%	0	\$0.00
	CORNESTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	\$147,500.00	2.93%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	2.74%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$134,696.00	2.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$279,839.00	5.56%	0	\$0.00
		2	\$287,605.14	5.71%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$144,327.36	2.87%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,250.00	2.73%	0	\$0.00
	MARKETPLANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,043.93	2.9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$135,816.80	2.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$140,000.00	2.78%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$128,219.09	2.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,927.34	2.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,317.54	2.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,000.00	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,750.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,307.62	2.81%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,500.00	2.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$139,811.42	2.78%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$147,791.47	2.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$142,006.93	2.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,450.00	5.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,035,737.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DJ2	1ST PRIORITY MORTGAGE INC	2	\$547,377.67	8.46%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$375,250.00	5.8%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,731.14	12.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$213,655.00	3.3%	0	\$0.00
		2	\$934,681.18	14.45%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPTIAL GROUP INC A NEW YORK CORPORATION	1	\$635,143.30	9.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,651.24	3.16%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$386,000.00	5.97%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,726,711.20	26.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$379,444.87	5.86%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$275,619.75	4.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,470,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$452,200.00	7.82%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$574,750.00	9.93%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$245,100.00	4.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$289,750.00	5.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,200.00	3.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,951.00	5.79%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$177,895.71	3.08%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$226,883.00	3.92%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$285,000.00	4.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$202,350.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,269,851.00	21.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	3.2%	0	\$0.00

	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,351.46	3.6%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$372,383.00	6.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$229,900.00	3.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$302,100.00	5.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,785,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DL7	ADVISA MORTGAGE SERVICES LTD	1	\$184,251.48	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,735.98	0.74%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$190,080.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$558,000.00	2.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$182,248.56	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$565,300.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,049.05	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$371,711.00	1.4%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$376,227.32	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.71%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,129,715.54	4.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIBILITY	1	\$184,000.00	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$195,723.84	0.74%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$182,700.00	0.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.71%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.75%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$358,451.04	1.35%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$182,800.00	0.69%	0	\$0.00
BUSEY BANK	1	\$187,500.00	0.71%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$175,219.00	0.66%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$187,996.43	0.71%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.69%	0	\$0.00
CATALYST MORTGAGE	1	\$187,200.00	0.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,937.00	1.36%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$199,800.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$567,008.00	2.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$180,110.00	0.68%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$200,000.00	0.75%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$182,400.00	0.69%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$370,375.23	1.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	0.66%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$182,148.70	0.69%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$197,453.45	0.74%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$188,100.00	0.71%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$381,160.89	1.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
GOLDWATER BANK N A	1	\$195,534.11	0.74%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$190,000.00	0.71%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,752.02	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$181,600.00	0.68%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$384,250.00	1.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$198,400.00	0.75%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,951.23	0.69%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.67%	0	\$0.00
INLANTA MORTGAGE INC	1	\$183,752.15	0.69%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,572.00	0.66%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTIY COMPANY	1	\$199,100.00	0.75%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$195,729.97	0.74%	0	\$0.00
JMAC LENDING INC	1	\$194,725.24	0.73%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,920.00	1.46%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$375,904.00	1.41%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$589,700.00	2.22%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$182,442.57	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,000.00	1.42%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$177,600.00	0.67%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$177,700.00	0.67%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.74%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,747.79	0.67%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,465.00	0.72%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$188,531.97	0.71%	0	\$0.00
	1	\$181,600.00	0.68%	0	\$0.00

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$372,660.02	1.4%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$183,200.00	0.69%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,120.00	0.73%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,162.63	0.73%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$180,000.00	0.68%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$175,200.00	0.66%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$188,000.00	0.71%	0	\$0.00	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	
NTFN INC A CORPORATION	1	\$199,950.00	0.75%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$384,868.00	1.45%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,866.63	0.74%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,450.89	1.39%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,800.00	0.74%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,072.16	0.73%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	0.7%	0	\$0.00	
PREMIER MORTGAGE RESOURCES,LLC	1	\$200,000.00	0.75%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,500.00	1.46%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,221.58	1.49%	0	\$0.00	
	1	\$187,200.00	0.7%	0	\$0.00	

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,800.00	0.67%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$371,465.26	1.4%	0	\$0.00
	STEARNS LENDING LLC	1	\$195,000.00	0.73%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,341.31	0.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$176,400.00	0.66%	0	\$0.00
	THE CITIZENS BANK	1	\$179,460.00	0.68%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$180,000.00	0.68%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.68%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,649.34	0.67%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,272.67	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$768,501.61	2.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,400.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$393,715.01	1.48%	0	\$0.00
	V I P MORTGAGE INC	1	\$188,000.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$536,379.91	2.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A COPORATION	1	\$200,000.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,576,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DM5	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$193,640.00	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	2.74%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,850.00	2.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$924,800.00	7.93%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,800.00	1.67%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$327,000.00	2.8%	0	\$0.00
		1	\$296,000.00	2.54%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
CALATLANTIC MORTGAGE INC	1	\$300,000.00	2.57%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.57%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,165.12	1.86%	0	\$0.00	
CLARA LENDING CO	1	\$424,100.00	3.64%	0	\$0.00	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$264,000.00	2.26%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$378,324.00	3.24%	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$324,504.00	2.78%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$532,000.00	4.56%	0	\$0.00	
GOLDWATER BANK N A	1	\$405,000.00	3.47%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$260,000.00	2.23%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$212,664.60	1.82%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	2.31%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$773,000.00	6.63%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$407,700.00	3.49%	0	\$0.00	
NORTH STATE BANK	1	\$240,000.00	2.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$585,964.87	5.02%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$290,571.30	2.49%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$340,000.00	2.91%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$304,000.00	2.61%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	2	\$645,000.00	5.53%	0	\$0.00	
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$203,000.00	1.74%	0	\$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,363.28	2%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$408,000.00	3.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$440,800.00	3.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,665,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DN3	ALL WESTERN MORTGAGE INC	1	\$317,801.58	0.96%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION	1	\$223,884.11	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,133,047.96	3.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,132,048.88	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,217,035.23	6.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,800.00	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$269,985.71	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$248,092.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,211,856.21	3.68%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,154.49	0.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$722,604.98	2.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,433,320.43	4.35%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$243,146.78	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,712.06	0.63%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$228,950.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,490.00	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$207,100.00	0.63%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$351,510.00	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$869,409.40	2.64%	0	\$0.00



EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,041.25	0.65%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$311,170.70	0.94%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$512,666.95	1.56%	0	\$0.00
FC LENDING LTD	1	\$271,293.00	0.82%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,500.00	1.18%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$339,032.26	1.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,027,848.10	3.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$230,642.00	0.7%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,114.93	0.85%	0	\$0.00
HOMESERVICES LENDING LLC A B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,960.00	1.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$511,921.35	1.55%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$249,403.09	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	0.91%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$229,576.07	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$418,000.00	1.27%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$540,170.00	1.64%	0	\$0.00
LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LIMITED LIAB	1	\$318,250.00	0.97%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.96%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$203,700.00	0.62%	0	\$0.00
NETWORK FUNDING LP	1	\$246,192.93	0.75%	0	\$0.00
NFM INC A MARYLAND CORPORATION	1	\$238,925.00	0.72%	0	\$0.00
	2	\$510,150.00	1.55%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$291,970.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,173,490.61	3.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$372,718.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A COPORTAION	1	\$342,285.00	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	3	\$942,782.58	2.86%	0	\$0.00
	ON Q FINANCIAL INC	1	\$265,633.52	0.81%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$584,250.00	1.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,058.28	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,250.00	1.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$389,500.00	1.18%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,675.00	0.8%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,931.65	1.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$223,250.00	0.68%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$341,528.35	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$305,550.00	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,700.00	1.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,718.57	0.75%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$550,050.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$412,300.00	1.25%	0	\$0.00
	SUMMIT FUNDING INC	3	\$702,046.48	2.13%	0	\$0.00
	THE LENDER IS MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABI	1	\$527,250.00	1.6%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.72%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,599.08	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,224,137.67	3.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$259,255.00	0.79%	0	\$0.00

	CHARTERED					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,003.00	0.68%	0	\$0.00
	USA DIRECT FUNDING	1	\$346,750.00	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$340,466.28	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,444.47	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,828.98	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$226,100.00	0.65%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$32,959,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DP8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,000.00	9.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$349,000.00	8.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$177,600.00	4.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,693.00	5.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	5.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,175.00	5.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$268,935.96	6.21%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	7.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	9.8%	0	\$0.00
	NORTH STATE BANK	1	\$398,050.00	9.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	4.15%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,000.00	5.31%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$431,363.58	9.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$183,600.00	4.24%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$249,900.00	5.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,327,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DQ6		1	\$613,424.78	5.49%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$223,250.00	2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$272,607.28	2.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$293,136.39	2.62%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$937,364.09	8.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$910,510.76	8.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$498,078.17	4.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,880.00	1.82%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,975.00	1.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	2.42%	0	\$0.00
	GOLDWATER BANK N A	1	\$380,000.00	3.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY C	1	\$395,496.96	3.54%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$256,128.60	2.29%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$334,650.00	3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,442.38	2.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$397,575.00	3.56%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$240,350.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$441,814.61	3.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,550.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,161.74	3.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$319,200.00	2.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$371,701.00	3.33%	0	\$0.00
		1	\$243,200.00	2.18%	0	\$0.00

		RELIANT BANK A TENNESSEE CORPORATION						
		SOUTHERN TRUST MORTGAGE LLC	1	\$211,850.00	1.9%	0	\$0.00	
		SUMMIT FUNDING INC	4	\$1,559,012.50	13.95%	0	\$0.00	
		V I P MORTGAGE INC	1	\$266,000.00	2.38%	0	\$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	\$337,250.00	3.01%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$11,173,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3DR4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,000.00	4.87%	0	\$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,500.00	9.96%	0	\$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$203,300.00	4.73%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	5.2%	0	\$0.00	
		GUARANTY TRUST COMPANY	1	\$247,000.00	5.75%	0	\$0.00	
		HOMEOWNER FINNACIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$251,750.00	5.86%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,050.00	8.38%	0	\$0.00	
		MICHIGAN MUTUAL INC	1	\$356,725.00	8.31%	0	\$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	6.97%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	2	\$795,826.00	18.53%	0	\$0.00	
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,700.11	9.61%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	6.86%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$213,372.00	4.97%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,294,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3DS2		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$573,493.00	2.7%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	70	\$20,647,398.70	97.3%	0	\$0.00	
<b>Total</b>			<b>71</b>	<b>\$21,220,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3DT0		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$632,530.16	11.31%	0	\$0.00	

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$553,568.43	9.9%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$601,500.00	10.76%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$184,000.00	3.29%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,041,008.47	36.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$317,590.67	5.68%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$180,200.00	3.22%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$631,924.06	11.3%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$448,000.00	8.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,590,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DU7	3RD STREET FINANCIAL CORPORATION	1	\$360,079.26	6.57%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$254,125.00	4.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$202,500.00	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	6.58%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$222,600.00	4.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$420,000.00	7.66%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$277,370.00	5.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$240,075.00	4.38%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$240,000.00	4.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.38%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	4.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$520,423.00	9.49%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$189,905.00	3.46%	0	\$0.00
		2	\$492,853.98	8.99%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$543,180.65	9.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$469,050.00	8.55%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,483,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DV5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$244,393.44	23.24%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$229,009.93	21.78%	0	\$0.00
	MNET MORTGAGE CORP	1	\$117,000.00	11.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$111,000.00	10.56%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$118,320.00	11.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,000.00	10.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	11.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DW3	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,353.15	10.35%	0	\$0.00
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	9.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,805.49	9.74%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,717.16	9.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,805.49	9.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,045.00	10.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$129,624.76	9.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$296,283.88	21.4%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$139,793.75	10.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DX1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,245.87	2.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,008.64	2.54%	0	\$0.00
		1	\$170,525.00	2.61%	0	\$0.00

BANK INDEPENDENT AN ALABAMA BANKING CORPORATION						
BUSEY BANK	1	\$166,500.00	2.55%	0	\$0.00	
D L EVANS BANK AN IDAHO CORPORATOIN	1	\$154,800.00	2.37%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,561.64	2.48%	0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,500.00	2.31%	0	\$0.00	
FIDELITY BANK	1	\$174,342.78	2.67%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$171,400.00	2.63%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$152,000.00	2.33%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,751.74	2.63%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$156,000.00	2.39%	0	\$0.00	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,000.00	2.53%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	2.39%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$150,380.00	2.31%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	13	\$2,120,504.23	32.5%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$170,000.00	2.61%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$153,000.00	2.35%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	2.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,676.30	2.48%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$159,140.21	2.44%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$153,260.00	2.35%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	2.48%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,755.06	2.6%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$165,560.00	2.54%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$170,000.00	2.61%	0	\$0.00	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,300.00	2.53%	0	\$0.00	



		WYOMING BANK AND TRUST A CORPORATION	1	\$164,050.00	2.51%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,523,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DY9		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$70,200.00	5.93%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,006.20	4.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$67,500.00	5.7%	0	\$0.00
		BUSEY BANK	1	\$73,498.60	6.21%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$79,887.28	6.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$53,581.00	4.53%	0	\$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$82,000.00	6.93%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$76,000.00	6.42%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$80,890.89	6.83%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,600.00	7.15%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$59,920.00	5.06%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$78,183.59	6.6%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$68,813.76	5.81%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$59,200.00	5%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	\$135,450.00	11.44%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$63,000.00	5.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,183,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DZ6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,000.00	3.66%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$85,479.39	3.36%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	3.72%	0	\$0.00
			1	\$86,133.82	3.39%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BUSEY BANK	1	\$86,400.00	3.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,151.63	4.14%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	3.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,870.69	3.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,263.41	3.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$89,746.18	3.53%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$94,504.00	3.72%	0	\$0.00
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,256.68	4.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$104,901.99	4.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,019.88	4.17%	0	\$0.00
	GOLDWATER BANK N A	1	\$106,556.27	4.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,609.45	3.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$311,350.02	12.25%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$90,877.42	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,240.00	4.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	4.01%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,800.60	3.89%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,632.00	3.53%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$88,874.60	3.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,542,168.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$142,500.00	5.17%	0	\$0.00
		2	\$275,867.82	10.01%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,500.00	4.63%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$147,922.00	5.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	4.9%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,691.58	4.85%	0	\$0.00
	GOLDWATER BANK N A	1	\$133,687.69	4.85%	0	\$0.00
	GOLDWATER BANK NA	1	\$134,834.01	4.89%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,800.00	5.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,850.00	4.93%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$424,800.00	15.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$126,665.44	4.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$149,150.00	5.41%	0	\$0.00
	V I P MORTGAGE INC	2	\$270,041.16	9.8%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,559.30	4.67%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,754,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EB8	1ST FINANCIAL INC A CORPORATION	1	\$156,800.00	4.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,250.00	5.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,786.12	5.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,530.14	5.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$164,900.00	5.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,306.34	4.81%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$333,832.59	10.21%	0	\$0.00
	M AND T BANK	1	\$172,000.00	5.26%	0	\$0.00
		1	\$154,205.75	4.71%	0	\$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$159,675.00	4.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	4.81%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$161,047.12	4.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$663,442.85	20.29%	0	\$0.00
	V I P MORTGAGE INC	1	\$153,600.00	4.7%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,371.13	4.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,500.00	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,270,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,600.00	3.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$385,000.00	3.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$704,023.00	6.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$283,100.00	2.42%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$176,000.00	1.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,575.00	2.75%	0	\$0.00
	BUSEY BANK	1	\$248,232.77	2.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,750.00	1.67%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$289,000.00	2.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$244,000.00	2.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$576,000.00	4.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$663,200.00	5.67%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$229,129.00	1.96%	0	\$0.00
	FIRST STATE BANK	1	\$299,250.00	2.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$349,324.00	2.99%	0	\$0.00

	COMPA					
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$591,600.00	5.06%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$299,931.16	2.56%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$212,000.00	1.81%	0	\$0.00
	LEND A INC	1	\$317,900.00	2.72%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$340,000.00	2.91%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$260,000.00	2.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$183,479.30	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,071,000.00	9.16%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$263,920.00	2.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$280,835.66	2.4%	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	2.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,500.00	2.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,250.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,540.00	2.39%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$397,500.00	3.4%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$580,162.89	4.96%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$210,900.00	1.8%	0	\$0.00
	WALLICK AND VOLK INC	1	\$260,873.58	2.24%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,693,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ED4	ALL WESTERN MORTGAGE INC	1	\$258,970.00	5.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$298,873.50	6.68%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$357,390.00	7.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$360,990.00	8.07%	0	\$0.00

	MORTGAGE					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$449,100.00	10.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$262,200.00	5.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$446,388.67	9.98%	0	\$0.00
	ON Q FINANCIAL INC	1	\$285,000.00	6.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$299,250.00	6.69%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$233,605.00	5.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,001.00	4.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$331,564.00	7.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$358,150.00	8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$347,031.00	7.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,474,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EE2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$202,850.00	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$600,193.00	4.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$992,500.00	8.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$510,000.00	4.24%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$337,500.00	2.8%	0	\$0.00
	CENDERA FUNDING INC	1	\$306,966.00	2.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,000.00	3.52%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$377,100.00	3.13%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$332,100.00	2.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$216,750.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,870.36	3.07%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN	1	\$215,000.00	1.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$575,750.00	4.78%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	2.1%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$203,000.00	1.69%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,978.07	2.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,741.00	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$400,500.00	3.33%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$206,490.00	1.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$266,250.00	2.21%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$269,500.00	2.24%	0	\$0.00
	NORTH STATE BANK	1	\$203,000.00	1.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$368,000.00	3.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,920.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$288,000.00	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,766.00	2.99%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$340,000.00	2.82%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$696,736.00	5.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$343,200.00	2.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$250,320.00	2.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,400.00	2.46%	0	\$0.00
	ZB N A DBA VECTRA BANK COLORADO	1	\$351,200.00	2.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,036,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3EF9	AMERICAN EQUITY MORTGAGE INC	1	\$299,800.00	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,480,744.01	5.51%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.8%	0	\$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$367,832.37	1.37%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$325,755.00	1.21%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$180,000.00	0.67%	0	\$0.00
	BUSEY BANK	3	\$680,608.00	2.53%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$642,285.00	2.39%	0	\$0.00
	CENDERA FUNDING INC	1	\$225,000.00	0.84%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,700.00	0.97%	0	\$0.00
	D.L.EVANS BANK AN IDAHO CORPORATIO	1	\$249,375.00	0.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	1.82%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$217,500.00	0.81%	0	\$0.00
	FIRST STATE BANK	1	\$287,200.00	1.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,000.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$499,500.00	1.86%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$183,000.00	0.68%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$598,500.00	2.23%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.17%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$330,000.00	1.23%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$258,400.00	0.96%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$398,907.00	1.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$224,000.00	0.83%	0	\$0.00



	UNION					
	NATIONS RELIABLE LENDING LLC	1	\$279,846.21	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$674,317.00	2.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127A CORPORATIO	1	\$229,645.87	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	1.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	36	\$11,881,135.04	44.24%	0	\$0.00
	PEOPLES BANK	1	\$180,800.00	0.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED RENNESSEE BANK	1	\$289,323.14	1.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.58%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$270,000.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,100.00	1.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$529,200.00	1.97%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$212,750.00	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$555,800.00	2.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,068.00	0.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$204,300.00	0.75%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,858,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EG7	ALL WESTERN MORTGAGE INC	1	\$303,329.00	3.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$417,050.00	4.37%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,155.00	3.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$313,500.00	3.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$850,250.00	8.91%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$262,870.00	2.75%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$321,290.00	3.37%	0	\$0.00

	COMPANY					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$245,100.00	2.57%	0	\$0.00
	GEORGE MASON MORTGAE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$370,500.00	3.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$465,405.00	4.88%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$294,500.00	3.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,750.00	4.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$232,750.00	2.44%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$562,305.00	5.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,055.00	8.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$291,650.00	3.06%	1	\$289,626.65
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,900.00	2.74%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$621,708.00	6.52%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$251,750.00	2.64%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$460,228.00	4.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$304,977.00	3.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$337,155.00	3.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$270,750.00	2.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,280.00	2.61%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$318,250.00	3.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,542,457.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,626.65</b>
3140H3EH5	ALL WESTERN MORTGAGE INC	1	\$237,500.00	3.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$549,825.00	9.2%	0	\$0.00
		1	\$422,750.00	7.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	CARROLL BANK AND TRUST A CORPORATION	1	\$215,365.00	3.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$609,805.00	10.2%	0	\$0.00
	COULMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	4.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$217,280.00	3.63%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$348,727.00	5.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$404,985.00	6.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$313,402.00	5.24%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$593,750.00	9.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$301,822.37	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$209,000.00	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPOR	1	\$277,400.00	4.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,290.00	9.76%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,520.00	3.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$199,500.00	3.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,978,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$486,000.00	7.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$334,500.00	5.28%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$424,100.00	6.7%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$424,000.00	6.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$382,400.00	6.04%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$278,050.00	4.39%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$546,250.00	8.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$391,600.00	6.18%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$257,000.00	4.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$283,250.00	4.47%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$352,000.00	5.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$255,000.00	4.03%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$352,500.00	5.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$355,212.00	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,860.00	3.65%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,333,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EK8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$978,500.00	5.04%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$318,250.00	1.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$600,977.00	3.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$251,750.00	1.3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$839,862.00	4.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$500,750.00	2.58%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$373,901.00	1.93%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,755.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$793,591.00	4.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$830,300.00	4.28%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$490,970.00	2.53%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$279,775.00	1.44%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$266,750.00	1.37%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,130.00	1.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$683,525.00	3.52%	0	\$0.00
GOLDWATER BANK N A	1	\$242,500.00	1.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$247,000.00	1.27%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,250.00	2.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$266,000.00	1.37%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	1.35%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$209,000.00	1.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$421,790.00	2.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$524,333.00	2.7%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$209,000.00	1.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$511,545.00	2.63%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1.17%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,725.00	1.54%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$308,750.00	1.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$624,830.00	3.22%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$313,500.00	1.61%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$408,500.00	2.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$752,025.00	3.87%	0	\$0.00
	4	\$1,012,341.00	5.21%	0	\$0.00

	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$334,400.00	1.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$289,750.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,154,853.00	5.95%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$331,809.00	1.71%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$346,750.00	1.79%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$378,201.00	1.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$350,550.00	1.81%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$201,400.00	1.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$369,550.00	1.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$367,650.00	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$392,350.00	2.03%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,414,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EL6	ADVANCED MORTGAGE SOLUTIONS	1	\$220,500.00	4.45%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$492,000.00	9.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$245,410.00	4.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$318,500.00	6.43%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$212,000.00	4.28%	0	\$0.00
	ARBOR BANK A STATE CHATERED BANK	1	\$253,607.00	5.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$329,490.91	6.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,953.00	4.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$267,876.00	5.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$378,000.00	7.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,450.00	6.47%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$257,600.00	5.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$195,358.00	3.95%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC	1	\$344,000.00	6.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,600.00	4.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$337,500.00	6.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,949,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EM4	APEX HOME LOANS INC A CORPOARTION	1	\$364,228.00	8.22%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$323,431.00	7.3%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$412,000.00	9.3%	0	\$0.00
	BELL BANK A CORPORATION	2	\$457,165.00	10.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$844,092.00	19.06%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$233,000.00	5.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$281,250.00	6.35%	0	\$0.00
	LEND A INC	1	\$300,000.00	6.77%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$227,700.00	5.14%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	\$370,500.00	8.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$275,000.00	6.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,100.00	7.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,428,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EN2	ADVISA MORTGAGE SERVICES LTD	1	\$400,900.00	2.74%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,750.00	2.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,000,119.00	6.83%	0	\$0.00
	APEX HOME LOAN S INC A CORPORATION	1	\$305,275.00	2.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$812,725.00	5.55%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$354,050.00	2.42%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$239,400.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$370,500.00	2.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$797,796.00	5.45%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$527,250.00	3.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,500.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$256,080.00	1.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$256,500.00	1.75%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,285.00	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$308,750.00	2.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,900.00	2.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$349,200.00	2.38%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$979,480.00	6.69%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,140.00	1.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$279,970.97	1.91%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$299,250.00	2.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,000.00	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,293,231.00	8.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$353,875.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$426,924.15	2.91%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$290,081.00	1.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$295,850.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,500.00	1.49%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$213,750.00	1.46%	0	\$0.00
		1	\$228,000.00	1.56%	0	\$0.00



	SOUTHERN FIRST BANK A BANKING CORPORATION					
	STEARNS LENDING LLC	1	\$238,450.00	1.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,819.00	2.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$418,095.00	2.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$256,500.00	1.75%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$647,960.00	4.42%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,647,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$260,321.00	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$2,050,700.00	17.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$227,599.00	1.95%	0	\$0.00
	CENDERA FUNDING INC	1	\$401,000.00	3.43%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$367,500.00	3.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$918,664.00	7.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$310,500.00	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$189,000.00	1.62%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$235,000.00	2.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$559,750.00	4.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	2.57%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$556,170.00	4.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$270,750.00	2.32%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$244,800.00	2.1%	0	\$0.00
	MORTGAGES UNLIMITED	1	\$305,000.00	2.61%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,500.00	1.66%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$299,575.00	2.56%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$257,100.00	2.2%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$271,700.00	2.33%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$270,000.00	2.31%	0	\$0.00
	PINNACLE BANK A STATE CHARLERED TENNESSEE BANK	1	\$323,000.00	2.77%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$355,300.00	3.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$194,650.00	1.67%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	2.38%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$286,900.00	2.46%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,400.00	2.25%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$584,600.00	5.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$278,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,679,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EQ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,125.00	7.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,767.88	7.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$81,900.00	5.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	7.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,894.47	6.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$99,837.95	7.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$176,548.66	12.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$41,600.00	2.93%	0	\$0.00
		2	\$185,760.62	13.07%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	ROSS MORTGAGE CORPORATION	1	\$101,081.19	7.11%	0	\$0.00
	SOUTH CENTRAL BANK INC	1	\$91,793.36	6.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$89,896.77	6.32%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$98,137.30	6.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$52,800.00	3.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ER3	CENDERA FUNDING INC	1	\$119,861.00	11.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$119,859.12	11.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,370.27	10.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,300.00	11.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$368,968.69	33.92%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$245,277.55	22.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,087,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ES1	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,400.00	13.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,696.38	12.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$138,392.00	10.75%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	11.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,500.00	13.55%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	12.43%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$330,221.14	25.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ET9	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$499,349.31	27.91%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$307,291.87	17.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL	3	\$590,075.00	32.98%	0	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PENNYMAC LOAN SERVICES, LLC	1	\$192,800.00	10.78%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$199,770.59	11.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,789,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EU6	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$416,130.00	7.69%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$338,200.00	6.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$393,251.83	7.26%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,731.00	3.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LL, A LIMITED LIABILITY COMPANY	1	\$234,249.40	4.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$3,855,621.00	71.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,413,183.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EV4	ALL WESTERN MORTGAGE, INC	1	\$393,969.00	3.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$229,900.00	2.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$223,250.00	2.26%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$227,950.00	2.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,250.00	5.47%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$235,710.00	2.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,220.00	2.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$243,700.00	2.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$604,200.00	6.11%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$311,600.00	3.15%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$218,500.00	2.21%	0	\$0.00
	FLORIDA CAPITAL BANK N A BANK APPORVED MORTGAGE GROUP	1	\$296,400.00	2.99%	0	\$0.00
		3	\$1,004,795.00	10.15%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,100.00	2.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$356,250.00	3.6%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,500.00	2.45%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$256,500.00	2.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$294,975.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$362,109.00	3.66%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$295,850.00	2.99%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$539,600.00	5.45%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$939,103.00	9.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$237,500.00	2.4%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$445,550.00	4.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,150.00	2.89%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$258,400.00	2.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,896,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,793,845.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GN0	CITIZENS BANK, NA	83	\$22,527,726.89	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,527,726.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GP5	CITIZENS BANK, NA	21	\$1,427,703.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,427,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GQ3	CITIZENS BANK, NA	12	\$1,086,357.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,086,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GR1	CITIZENS BANK, NA	11	\$1,022,208.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GS9	CITIZENS BANK, NA	12	\$1,435,280.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3GT7	CITIZENS BANK, NA	9	\$1,103,911.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,103,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GU4	CITIZENS BANK, NA	21	\$3,105,368.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,105,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GV2	CITIZENS BANK, NA	21	\$6,409,486.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,409,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GW0	CITIZENS BANK, NA	66	\$13,548,398.35	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,548,398.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GX8	CITIZENS BANK, NA	32	\$8,390,886.15	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,390,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H25	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$321,439.52	24.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,811.73	13.18%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$635,979.05	48.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,390.21	13.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H41	BANK OF ENGLAND	1	\$100,066.01	7.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$99,572.49	7.03%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,003,772.51	70.89%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,000.00	7.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,539.15	7.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,415,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H58	DITECH FINANCIAL LLC	13	\$1,532,529.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H66	ADVISORS CAPITAL, INC	1	\$114,500.00	2.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	2.8%	0	\$0.00
	BANK OF ANN ARBOR	2	\$294,000.00	7.29%	0	\$0.00
	BANK OF ENGLAND	2	\$268,098.93	6.64%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,367.29	3.65%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,671,164.90	66.2%	0	\$0.00
	LAKE ELMO BANK	1	\$150,000.00	3.72%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$133,800.00	3.32%	0	\$0.00
		1	\$143,000.00	3.54%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>			<b>31</b>	<b>\$4,034,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H74		AMERICAN FINANCING CORPORATION	1	\$162,000.00	6.87%	0	\$0.00
		APPROVED MORTGAGE	1	\$159,300.00	6.76%	0	\$0.00
		BANK OF ANN ARBOR	1	\$159,000.00	6.75%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$157,500.00	6.68%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,561,103.10	66.25%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	6.69%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,356,403.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.93%	0	\$0.00
		DITECH FINANCIAL LLC	121	\$7,554,396.73	94.11%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,000.00	0.98%	0	\$0.00
		LEGACY BANK	1	\$63,000.00	0.78%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$64,730.44	0.81%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,371.48	0.96%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$78,500.00	0.98%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$35,000.00	0.45%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,026,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H90		ACOPIA, LLC	1	\$100,000.00	1.59%	0	\$0.00
		DITECH FINANCIAL LLC	59	\$5,799,100.99	92.4%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$271,700.00	4.33%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	1.68%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,275,800.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HE9		HOMEWARD RESIDENTIAL INC	9	\$1,256,819.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,256,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HF6		HOMEWARD RESIDENTIAL INC	7	\$1,598,106.16	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,598,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HG4		HOMEWARD RESIDENTIAL INC	27	\$3,264,771.13	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,264,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3HJ8		HOMEWARD RESIDENTIAL INC	1	\$314,500.00	51.89%	0	\$0.00
		OPTIMUM FIRST INC	1	\$291,560.20	48.11%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$606,060.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HK5		HOMEWARD RESIDENTIAL INC	13	\$1,509,977.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,509,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HY5		ACADEMY MORTGAGE CORPORATION	1	\$79,107.02	1.5%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$66,500.00	1.26%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$77,836.77	1.48%	0	\$0.00
		BANK OF ANN ARBOR	1	\$63,921.31	1.21%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$39,951.94	0.76%	0	\$0.00
		CIBM BANK	1	\$66,480.00	1.26%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$59,927.91	1.14%	0	\$0.00
		DITECH FINANCIAL LLC	55	\$3,611,824.97	68.46%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$39,553.51	0.75%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$69,827.51	1.32%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$153,367.72	2.91%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$71,160.36	1.35%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$80,648.41	1.53%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,080.53	2.64%	0	\$0.00
		NTFN, INC	1	\$59,855.52	1.13%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$66,915.71	1.27%	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$98,340.32	1.86%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$71,915.47	1.36%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$53,538.52	1.01%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$60,000.00	1.14%	0	\$0.00
		TOP FLITE FINANCIAL, INC	2	\$105,876.52	2.01%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$83,901.38	1.59%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,275,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HZ2		ACADEMY MORTGAGE CORPORATION	1	\$114,415.51	5.45%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,000.00	5.43%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,647,148.95	78.47%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,000.00	5.34%	0	\$0.00
		SOUTHEAST MORTGAGE OF	1	\$111,412.84	5.31%	0	\$0.00



	GEORGIA, INC						
<b>Total</b>		<b>18</b>	<b>\$2,098,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3J23	COLUMBUS CAPITAL LENDING, LLC	1	\$161,500.00	3.58%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$3,530,888.65	78.29%	0	\$0.00	
	GOLD COAST BANK	1	\$168,500.00	3.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,557.27	3.47%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,754.56	3.72%	0	\$0.00	
	RMS & ASSOCIATES	1	\$164,000.00	3.64%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$161,025.00	3.56%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,510,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3J31	BARTON CREEK LENDING GROUP LLC	1	\$181,800.00	3.62%	0	\$0.00	
	CIBM BANK	1	\$200,000.00	3.98%	0	\$0.00	
	DITECH FINANCIAL LLC	21	\$3,908,794.90	77.85%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	3.74%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$182,500.00	3.63%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,057.31	3.67%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$175,500.00	3.51%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,020,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3J49	DITECH FINANCIAL LLC	4	\$1,046,324.77	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,046,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3J56	DITECH FINANCIAL LLC	4	\$1,105,810.84	76.59%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$338,000.00	23.41%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,443,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3J64	BEST FINANCE CAPITAL, INC	1	\$295,128.22	2.52%	0	\$0.00	
	DITECH FINANCIAL LLC	30	\$8,417,770.31	71.94%	0	\$0.00	
	M&T BANK	1	\$200,750.00	1.72%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,393.46	2.31%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$386,000.00	3.3%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$388,000.00	3.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$794,141.16	6.79%	0	\$0.00	
	S&S FINANCIAL	1	\$357,300.00	3.05%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$252,000.00	2.15%	0	\$0.00	
		1	\$340,000.00	2.9%	0	\$0.00	

		SUMMIT MORTGAGE CORPORATION					
<b>Total</b>			<b>40</b>	<b>\$11,701,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J72		FREEDOM MORTGAGE CORPORATION	5	\$1,888,604.47	66.44%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$348,000.00	12.24%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$347,572.11	12.23%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$258,401.46	9.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,842,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J80		CIBM BANK	1	\$86,250.00	4.06%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,548,741.06	72.84%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$205,300.11	9.66%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$104,368.53	4.91%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$86,291.30	4.06%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$95,200.00	4.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,126,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JA5		BRAZOS NATIONAL BANK	1	\$140,250.00	1.66%	0	\$0.00
		DITECH FINANCIAL LLC	59	\$8,031,034.48	94.87%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,384.22	1.76%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$144,500.00	1.71%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,465,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JB3		ACCUNET MORTGAGE LLC	1	\$150,400.00	2.99%	0	\$0.00
		DITECH FINANCIAL LLC	28	\$4,554,668.63	90.68%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$162,102.08	3.23%	0	\$0.00
		RESMAC, INC	1	\$155,366.09	3.1%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,022,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JC1		DITECH FINANCIAL LLC	11	\$2,070,584.83	92.09%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$177,825.00	7.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,248,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JD9		CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	3%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$3,719,161.03	93.93%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$121,728.33	3.07%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,959,639.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3JE7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,333,494.65	75.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$311,200.00	4.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	2.54%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$135,000.00	1.91%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$97,000.00	1.37%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,450.00	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,000.00	4.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$297,709.84	4.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,083,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JF4	ACADEMY MORTGAGE CORPORATION	2	\$314,637.55	2.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$585,800.00	4.35%	0	\$0.00
	AFI FINANCIAL INC	1	\$424,000.00	3.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	1.06%	0	\$0.00
	AVIDIA BANK	1	\$398,683.22	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$9,118,043.36	67.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,500.00	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,686.13	1.01%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$336,600.00	2.5%	0	\$0.00
	PREMIER BANK	1	\$224,000.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	2.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$405,000.00	3.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$320,516.53	2.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	1.57%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$299,558.04	2.21%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,470,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JH0	BANK OF ANN ARBOR	1	\$364,000.00	23.68%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$798,233.24	51.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,733.01	24.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JL1		1	\$66,250.00	4.39%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		DITECH FINANCIAL LLC	22	\$1,442,533.20	95.61%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,508,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JM9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,500.00	4.9%	0	\$0.00	
		DITECH FINANCIAL LLC	21	\$2,010,143.70	95.1%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,113,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JN7		DITECH FINANCIAL LLC	11	\$1,289,625.04	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,289,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JP2		DITECH FINANCIAL LLC	13	\$1,752,286.93	85.82%	0	\$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	6.86%	0	\$0.00	
		LEGACYTEXAS BANK	1	\$149,602.40	7.32%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,041,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JS6		ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	9.39%	0	\$0.00	
		CIBM BANK	1	\$100,000.00	7.51%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$108,000.00	8.11%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$593,634.57	44.59%	0	\$0.00	
		LEGACY BANK	1	\$59,200.00	4.45%	0	\$0.00	
		MERIDIAN BANK	1	\$120,497.98	9.05%	0	\$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	\$110,000.00	8.26%	0	\$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	\$114,837.96	8.64%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,331,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JT4		ALLIED FIRST BANK, SB	1	\$118,750.00	4.1%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	5%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$143,920.00	4.96%	0	\$0.00	
		CIBM BANK	1	\$143,925.00	4.96%	0	\$0.00	
		DITECH FINANCIAL LLC	6	\$723,700.00	24.96%	0	\$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	2	\$272,500.00	9.4%	0	\$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	4.24%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$526,905.00	18.17%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$135,000.00	4.66%	0	\$0.00	
		VBS MORTGAGE, LLC	1	\$132,050.00	4.55%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$144,995.42	5%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$149,625.00	5.16%	0	\$0.00	
			1	\$140,000.00	4.84%	0	\$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>			<b>22</b>	<b>\$2,899,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JU1		CORRIDOR MORTGAGE GROUP, INC	2	\$332,200.00	22.66%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$805,025.00	54.91%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,825.00	22.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JV9		ANCHOR BANK, N.A	1	\$176,000.00	13.85%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	14.48%	0	\$0.00
		COLUMBIA STATE BANK	1	\$191,200.00	15.04%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$539,600.00	42.46%	0	\$0.00
		EQUITY BANK	1	\$180,139.23	14.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,270,939.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JW7		BANK OF ANN ARBOR	1	\$69,000.00	3.82%	0	\$0.00
		CIBM BANK	1	\$83,010.47	4.6%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,233,149.80	68.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,303.82	3.95%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$47,936.79	2.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$154,655.04	8.57%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$146,506.59	8.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,805,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JX5		ACCUNET MORTGAGE LLC	1	\$92,700.00	4.26%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,688,746.69	77.7%	0	\$0.00
		GSB MORTGAGE, INC	1	\$93,750.00	4.31%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$104,861.73	4.82%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	4.07%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$105,000.00	4.84%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,173,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JY3		ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	5.18%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$115,200.00	5.38%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$116,850.00	5.45%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,209,328.18	56.44%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$116,000.00	5.41%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$124,827.79	5.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,615.00	5.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$116,103.75	5.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$117,651.79	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,142,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JZ0	DITECH FINANCIAL LLC	27	\$3,720,031.25	96.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,770.00	3.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,856,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K39	DITECH FINANCIAL LLC	4	\$1,408,720.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,408,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K47	DITECH FINANCIAL LLC	5	\$1,254,883.89	74.74%	0	\$0.00
	S&S FINANCIAL	1	\$424,100.00	25.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,678,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K54	COLUMBIA STATE BANK	1	\$337,500.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,533,150.10	87.84%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$247,400.00	2.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$230,775.00	2.13%	0	\$0.00
	S&S FINANCIAL	1	\$287,500.00	2.65%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,852,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K62	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	10.84%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$264,100.00	10.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$424,100.00	17.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$462,000.00	18.98%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$310,000.00	12.73%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$710,150.00	29.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K88	A&D MORTGAGE LLC	1	\$103,200.00	10.3%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$898,902.00	89.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3KB1	A BEST FINANCIAL CORPORATION	1	\$140,000.00	4.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,000.00	5.1%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,593,116.88	90.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,880,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KC9	DITECH FINANCIAL LLC	14	\$2,257,174.26	86.86%	0	\$0.00
	FRONTIER BANK	1	\$175,000.00	6.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,500.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,598,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KD7	DITECH FINANCIAL LLC	79	\$5,033,424.77	98.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$44,000.00	0.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$53,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,130,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KE5	AMERICAN FINANCING CORPORATION	1	\$105,000.00	2.8%	0	\$0.00
	COLUMBIA STATE BANK	1	\$88,000.00	2.34%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,561,246.12	94.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,754,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KF2	CIBM BANK	1	\$120,900.00	7.45%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,387,476.53	85.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	7.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,622,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KG0	DITECH FINANCIAL LLC	22	\$2,983,812.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,983,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KH8	DITECH FINANCIAL LLC	8	\$1,304,038.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KL9	DITECH FINANCIAL LLC	19	\$1,228,165.11	93.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$80,000.00	6.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,308,165.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KM7	DITECH FINANCIAL LLC	14	\$1,392,122.41	93.3%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,492,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	11.34%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,094,667.00	88.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3KQ8	DITECH FINANCIAL LLC	11	\$1,790,065.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,790,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KU9	BANK OF ANN ARBOR	1	\$68,625.00	6.81%	0	\$0.00
	CIBM BANK	1	\$60,140.00	5.97%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$708,110.70	70.29%	0	\$0.00
	FIRST COUNTY BANK	1	\$54,329.98	5.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$43,500.00	4.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,652.00	7.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KV7	CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	5.89%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,501,274.84	94.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,595,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KW5	BANK OF THE OZARKS	1	\$111,200.00	7.39%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,274,852.00	84.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,800.00	7.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,504,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KX3	ACADEMY MORTGAGE CORPORATION	1	\$130,835.18	3.4%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,599,391.00	67.62%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC, A CORP	1	\$140,473.04	3.65%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,108.00	3.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$127,000.00	3.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	3.75%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$138,527.34	3.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,594.00	3.79%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$138,425.63	3.6%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$145,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,844,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KY1	ACADEMY MORTGAGE CORPORATION	1	\$171,689.00	7.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$164,000.00	6.78%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,915,278.34	79.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,503.00	6.96%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$2,419,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KZ8	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$193,400.00	4.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$184,250.00	4.28%	0	\$0.00
	DITECH FINANCIAL LLC		18	\$3,377,043.09	78.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$192,197.00	4.47%	0	\$0.00
	RUHL MORTGAGE LLC		1	\$177,600.00	4.13%	0	\$0.00
	SPEC HOME LOANS		1	\$175,500.00	4.08%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,299,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LA2	AMERIFIRST FINANCIAL, INC		1	\$144,000.00	9.56%	0	\$0.00
	DITECH FINANCIAL LLC		9	\$1,212,127.51	80.48%	0	\$0.00
	THE MORTGAGE FIRM, INC		1	\$150,000.00	9.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,506,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LB0	COAST 2 COAST FUNDING GROUP, INC		1	\$200,000.00	13.11%	0	\$0.00
	DITECH FINANCIAL LLC		7	\$1,325,903.82	86.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3M37	CAPITAL PARTNERS MORTGAGE, LLC		1	\$182,700.00	16.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC		5	\$937,300.00	83.69%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3M45	CAPITAL PARTNERS MORTGAGE, LLC		1	\$45,000.00	4.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC		14	\$967,539.00	88.16%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC		1	\$84,900.00	7.74%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,097,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3M52	NEW PENN FINANCIAL, LLC		4	\$1,139,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,139,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3M78	GUARANTY MORTGAGE SERVICES, LLC		1	\$165,000.00	29.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$387,650.00	70.14%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$552,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MH6	NEW PENN FINANCIAL, LLC		5	\$1,130,520.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MJ2	GUARANTY MORTGAGE SERVICES, LLC		1	\$148,600.00	13.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC		6	\$814,851.81	74.29%	0	\$0.00

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		SHELTER LENDING SERVICES, LLC	1	\$133,365.00	12.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MK9		NEW PENN FINANCIAL, LLC	3	\$476,488.00	41.83%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$170,685.00	14.98%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$492,000.00	43.19%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ML7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$67,412.39	5.41%	0	\$0.00
		NEW PENN FINANCIAL, LLC	15	\$990,647.10	79.55%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$50,000.00	4.01%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$62,173.46	4.99%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$75,097.88	6.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,245,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MM5		NEW PENN FINANCIAL, LLC	8	\$2,640,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,640,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MN3		NEW PENN FINANCIAL, LLC	7	\$979,865.00	77.83%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$279,155.00	22.17%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MP8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,000.00	10.62%	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$919,697.28	77.55%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$140,315.00	11.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,186,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MQ6		NEW PENN FINANCIAL, LLC	7	\$1,145,485.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MR4		NEW PENN FINANCIAL, LLC	4	\$1,501,850.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,501,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MS2		NEW PENN FINANCIAL, LLC	2	\$552,313.52	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$552,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MT0		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,200.00	8.28%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$885,865.00	83.2%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$90,695.00	8.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,064,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MU7		GUARANTY MORTGAGE SERVICES, LLC	1	\$114,400.00	9.68%	0	\$0.00

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		NEW PENN FINANCIAL, LLC	9	\$1,066,850.00	90.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MV5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$157,600.00	9.75%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	2	\$376,200.00	23.27%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$1,083,170.00	66.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,616,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MW3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,750.00	6.66%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$54,936.92	4.65%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$55,000.00	4.65%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$548,366.06	46.38%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	4	\$226,295.94	19.14%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$151,400.00	12.81%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$67,500.00	5.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,182,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MX1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$138,750.00	12.5%	0	\$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	\$125,000.00	11.26%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$700,886.74	63.16%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$145,000.00	13.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N36		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,324,285.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,324,285.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N93		FINANCE OF AMERICA MORTGAGE LLC	9	\$3,139,749.42	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,139,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P26		AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$590,900.00	9.92%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,440.00	5.73%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$557,750.00	9.36%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$703,250.00	11.8%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,333.00	5.19%	0	\$0.00
		GOLDWATER BANK NA	1	\$277,050.99	4.65%	0	\$0.00
			1	\$193,761.47	3.25%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,310.00	6.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,278,225.52	21.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$256,405.00	4.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,110.00	7.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$339,062.99	5.69%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$246,674.74	4.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,959,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P34	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	7.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$118,750.00	7.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$123,405.00	7.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,490.00	6.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,424.79	7.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,810.79	6.91%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$119,527.53	7.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$354,300.00	21.5%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$226,236.37	13.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,818.47	7.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$116,741.55	7.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P42	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$424,478.18	23.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$137,493.61	7.46%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$296,189.06	16.08%	0	\$0.00
	BUSEY BANK	1	\$139,874.00	7.59%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,703.00	7.37%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,650.00	7.63%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$136,460.00	7.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$135,000.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,460.40	8.06%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$148,191.36	8.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,842,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P59	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$239,684.00	4.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$269,000.00	5.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$301,750.00	5.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$277,100.17	5.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,210.00	3.49%	0	\$0.00
	LEND A INC	1	\$243,000.00	4.53%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.12%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$275,000.00	5.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$310,000.00	5.77%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$284,200.00	5.29%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,267.00	4.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,075,746.71	20.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$266,750.00	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,000.00	3.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	7.08%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$327,750.00	6.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$201,456.00	3.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,369,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3P67	AMERICAN SECURITY MORTGAGE CORP	1	\$93,120.00	7.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,974.65	9.27%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$197,900.00	16.83%	0	\$0.00
	FIDELITY BANK	1	\$109,455.56	9.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,500.00	8.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,859.10	8.49%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$83,659.31	7.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,889.13	7.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,940.00	8.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,500.00	8.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	8.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P75	AMERICAN SECURITY MORTGAGE CORP	1	\$122,705.00	6.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,800.00	6.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,250.00	13.67%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$115,900.00	6.54%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$115,600.00	6.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$469,067.47	26.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,000.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,534.19	6.46%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$116,850.00	6.59%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$125,000.00	7.05%	0	\$0.00
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$116,400.00	6.59%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,772,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P83	BANK OF LEXINGTON INC A CORPORATION	1	\$147,891.32	3.84%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,728.19	3.29%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$132,890.00	3.45%	0	\$0.00	
	FIDELITY BANK	1	\$124,941.53	3.24%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$130,950.00	3.4%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$147,440.00	3.83%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,041.00	3.87%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$271,422.33	7.04%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,100.00	3.4%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$145,403.00	3.77%	0	\$0.00	
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$139,689.29	3.62%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$677,214.23	17.57%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,540.41	3.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,394.99	7.25%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,992.60	3.81%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,033.00	3.24%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	1	\$130,316.12	3.38%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$143,400.00	3.72%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,400.00	3.85%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,545.92	3.57%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,100.00	3.27%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,854,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3P91		1	\$157,038.18	2.92%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,665.90	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	2.89%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$165,000.00	3.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,036.83	2.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$174,503.00	3.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	2.98%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$162,000.00	3.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$325,046.16	6.05%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,243.31	2.96%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$151,086.81	2.81%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,989.06	3.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$166,265.40	3.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,510.81	2.84%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,977,440.78	36.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,805.17	2.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,416.72	3.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,500.00	3.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,768.92	3.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,775.00	2.83%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,373,892.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PA8	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,744,330.00	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$3,744,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PW0	ALL WESTERN MORTGAGE INC	1	\$315,455.00	5.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$206,833.42	3.46%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$383,230.68	6.41%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,044.09	9%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,474.21	5.49%	0	\$0.00	
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$178,148.10	2.98%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,494.31	3.37%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$269,660.00	4.51%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	9.93%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$361,544.56	6.05%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$210,970.08	3.53%	0	\$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$289,518.25	4.84%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$189,150.00	3.16%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$249,945.14	4.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,755.00	11.22%	0	\$0.00	
	PURE MORTGAGE AN S CORPORATION	1	\$176,700.00	2.95%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$227,950.00	3.81%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$256,162.23	4.28%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$332,148.04	5.55%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,979,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3PX8	BUSEY BANK	1	\$351,500.00	6.25%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$892,181.19	15.87%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,680.00	4.21%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	4.89%	0	\$0.00	
	HOMESERVICES LENDING LLC D B	1	\$214,047.13	3.81%	0	\$0.00	

	A EDINA REALTY MORTGAGE A LIMIT					
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$558,600.00	9.93%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$210,582.35	3.74%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$309,003.69	5.49%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$205,640.00	3.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$245,808.45	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$331,050.63	5.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,923.51	3.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$319,130.00	5.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,697.06	3.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,820.00	4.26%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$255,550.00	4.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$247,000.00	4.39%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$299,250.00	5.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,623,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PY6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$466,278.24	10.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$195,418.03	4.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,835.54	9.13%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$441,750.00	9.92%	0	\$0.00
	LENDUS LLC DBA REENCY MORTGAGE	1	\$178,336.89	4%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$196,644.00	4.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,806.00	4.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,485.28	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$830,653.00	18.65%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$332,500.00	7.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$265,600.00	5.96%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$236,500.00	5.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$227,664.11	5.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$198,557.05	4.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,455,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PZ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,143.40	1.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.17%	0	\$0.00
	BUSEY BANK	1	\$199,705.36	1.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$369,466.89	2.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	48	\$14,703,298.96	82.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,325.00	1.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$322,335.00	1.8%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$367,327.49	2.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$176,225.00	0.98%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$584,050.45	3.26%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,544.77	1.19%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,901,980.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QA7	ALPINE BANK A COLORADO CORPORATION	1	\$200,000.00	2.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,500.00	2.72%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$196,500.00	2.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$187,735.11	2.7%	0	\$0.00
	BUSEY BANK	1	\$180,228.14	2.59%	0	\$0.00
	CENDERA FUNDING INC	1	\$184,775.00	2.65%	0	\$0.00

	D L EVANS BANK AN IDAHO CORPORATION	1	\$194,477.10	2.79%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$189,150.00	2.72%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,718.20	2.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	2.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$179,752.01	2.58%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$183,000.00	2.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,500.00	2.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$187,846.62	2.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,464.21	5.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$194,000.00	2.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	2.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	2.73%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	2.87%	0	\$0.00
	NETWORK FUNDING LP	1	\$187,000.00	2.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,280,455.88	18.39%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$199,698.77	2.87%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$197,300.00	2.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$377,905.00	5.43%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$195,990.00	2.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,540.00	2.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,875.00	2.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,719.85	2.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,962,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QB5	BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,447.76	6.59%	0	\$0.00

	DAS ACQUISITION COMPANY	1	\$70,956.44	6.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$73,600.00	6.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$52,000.00	4.48%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$38,800.00	3.34%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$71,905.19	6.19%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$53,010.00	4.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,156.18	6.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$83,778.35	7.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,692.40	6.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,920.00	6.54%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$80,394.00	6.93%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$62,968.84	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$54,500.00	4.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$78,750.00	6.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,160,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QC3	1ST FINANCIAL INC A CORPORATION	1	\$107,857.78	7%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,031.38	5.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	6.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$108,000.00	7.01%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$88,383.46	5.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,815.00	5.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,400.00	5.61%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,450.69	5.68%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$109,655.41	7.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,112.55	7.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	6.49%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$174,370.04	11.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$106,943.00	6.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$102,335.00	6.64%	0	\$0.00
	V I P MORTGAGE INC	1	\$88,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,540,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QD1	1ST FINANCIAL INC A CORPORATION	1	\$122,388.62	10.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$114,056.12	9.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,128.67	10.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$118,340.00	9.88%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,250.00	10.12%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$117,420.00	9.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$359,146.66	29.99%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$124,839.10	10.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,197,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$132,173.50	7.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,500.00	8.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$140,650.00	7.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	8.29%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$135,920.00	7.51%	0	\$0.00
		1	\$136,899.49	7.57%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$144,824.04	8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$128,363.29	7.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$440,350.05	24.34%	0	\$0.00
	SAGE BANK	1	\$127,500.00	7.05%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,163.59	7.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,809,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QF6	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$157,140.00	4.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,060.67	4.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,374.03	4.51%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$157,140.00	4.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	4.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,000.00	4.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$174,769.55	4.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,375.00	3.96%	0	\$0.00
	NEIGHBORHOODS LOANS INC A CORPORATION	1	\$173,145.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$170,201.00	4.48%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,786.32	4.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,494,210.43	39.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,278.75	4.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$163,728.44	4.31%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$171,690.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,801,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QG4	AMERICAN EQUITY MORTGAGE INC	1	\$155,775.23	7.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$492,149.42	23.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,235.64	7.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,913.59	7.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$518,206.32	24.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,380.75	7.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	7.56%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$167,200.00	7.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$163,758.39	7.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QH2	LENDERFI INC A CALIFORNIA CORPORATION	1	\$422,700.00	7.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$4,952,497.64	92.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,375,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$98,826.51	9.75%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$84,875.00	8.37%	0	\$0.00
	BUSEY BANK	1	\$67,200.00	6.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,712.82	11.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,750.00	6.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,000.00	22.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$54,000.00	5.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$291,379.00	28.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QK5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,018.07	27.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,375.00	10.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,300.00	11.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$136,332.00	11.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,165.87	11.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$176,595.06	14.82%	0	\$0.00



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	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$155,000.00	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,191,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QL3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	2.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$304,000.00	3.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$196,650.00	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$394,725.00	5.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$268,000.00	3.47%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,731.00	3.24%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.59%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$200,000.00	2.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$344,000.00	4.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$251,230.00	3.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$248,900.00	3.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$3,096,304.67	40.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$355,600.00	4.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,000.00	2.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$220,000.00	2.85%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$290,000.00	3.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	3.08%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$435,750.00	5.64%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,719,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S31	SWBC MORTGAGE CORPORATION	4	\$1,027,020.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,027,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T22	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,778.17	2.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	\$147,386.12	3.59%	0	\$0.00

	CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,377.82	3.64%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$71,013.17	1.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$88,605.60	2.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,842.05	4.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,437.89	3.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,565.46	4.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$358,218.58	8.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,916.92	6.99%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,447.83	5.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,585.95	3.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$205,456.44	5.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,366.65	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$504,537.97	12.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,079.02	3.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$171,362.95	4.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$365,639.55	8.91%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$70,916.61	1.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,763.92	4.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,108.04	2.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,551.42	4.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,104,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T30	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,734.89	5.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$259,616.96	7.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,046.14	3.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,704.12	5.82%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$1,496,616.10	41.54%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$324,053.18	8.99%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,774.56	4.43%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$144,370.03	4.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$159,290.58	4.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$232,312.37	6.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,618.91	3.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$189,862.54	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,603,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TF3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,979,985.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,979,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TT3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,388.09	5.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$98,947.56	3.77%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$159,517.29	6.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$247,282.89	9.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,470.72	13.34%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$274,251.28	10.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$621,350.29	23.65%	0	\$0.00
	LEADER BANK, N.A	1	\$386,739.09	14.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$129,607.79	4.93%	0	\$0.00
	LEADER BANK, NA	1	\$224,335.99	8.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,626,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TU0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,754.39	3.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$338,735.12	14.05%	0	\$0.00
	BLUE HILLS BANK	1	\$119,335.16	4.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,111.73	9.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$263,390.93	10.93%	0	\$0.00

	CORPO					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,475.53	7.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,025.43	14.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$178,262.47	7.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,996.09	6.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,522.97	3.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$418,257.89	17.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,410,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TX4	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,659.40	1.06%	0	\$0.00
	BAY EQUITY LLC	1	\$151,355.28	1.36%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$153,523.84	1.38%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$158,907.84	1.43%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$191,167.31	1.72%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,746.15	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$615,719.34	5.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.98	1.9%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,032.94	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,780.70	1.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$154,248.26	1.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,604.44	1.85%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$195,386.19	1.76%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$264,732.28	2.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$628,147.61	5.66%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$166,458.64	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,807,461.80	25.31%	0	\$0.00

	MORTGAGE NETWORK, INC	6	\$858,765.88	7.74%	0	\$0.00
	NJ LENDERS CORP	1	\$204,993.24	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$217,573.22	1.96%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$186,007.67	1.68%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$148,353.80	1.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$288,733.41	2.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$335,547.06	3.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,690.87	1.79%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$197,122.09	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$695,781.93	6.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$241,507.67	2.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$161,212.54	1.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,007.39	2.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,153.55	2.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,197.81	2.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,090,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TZ9	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$209,393.85	12.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$299,153.15	17.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$582,644.79	34.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,806.10	13.79%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$195,446.73	11.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO	1	\$168,233.98	9.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,687,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U20	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,834.06	1.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,307.95	1.62%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,871.28	1.54%	0	\$0.00

BERKSHIRE BANK, A BANKING CORPORATION	1	\$98,603.69	1.52%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$100,125.00	1.54%	0	\$0.00
BUSEY BANK	1	\$103,080.23	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$108,753.31	1.68%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,253.28	1.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,556.27	1.64%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$89,651.10	1.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$104,722.94	1.62%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$91,168.80	1.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,865.29	1.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,872.03	1.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,746.69	1.48%	0	\$0.00
GUARANTEED RATE, INC	2	\$203,098.18	3.13%	0	\$0.00
GVC MORTGAGE, INC	1	\$104,362.13	1.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$103,366.78	1.59%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$88,392.77	1.36%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$214,560.98	3.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$2,204,340.67	34%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$99,865.29	1.54%	0	\$0.00
NOIC, INC	1	\$95,744.09	1.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$108,610.01	1.68%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,128.89	3.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,730.09	1.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,863.05	1.6%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$94,222.90	1.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,740.32	1.68%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$107,000.00	1.65%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$95,652.51	1.48%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$98,809.72	1.52%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,434.34	1.56%	0	\$0.00
TRU MORTGAGE	1	\$86,133.82	1.33%	0	\$0.00

	TRU MORTGAGE , A CALIFORNIA CORPORATION	1	\$91,876.08	1.42%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,260.46	1.67%	0	\$0.00
	TRU MORTGAGE, A CALIFORRIIA CORPORATION	1	\$89,129.78	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,527.94	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,113.61	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$93,629.32	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$91,881.57	1.44%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,482,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U38	AMCAP MORTGAGE, LTD	1	\$100,000.00	1.43%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$94,369.81	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,855.66	1.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,743.09	1.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$499,165.66	7.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00
	BANK OF UTAH	1	\$91,142.00	1.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,855.91	1.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,841.51	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,955.78	1.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$103,850.16	1.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$106,949.10	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,863.13	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$101,215.66	1.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$94,500.00	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$109,250.00	1.57%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$205,311.75	2.94%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$195,434.57	2.8%	0	\$0.00
FIRST NATIONAL BANK	1	\$89,300.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,750.00	1.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,064.09	1.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO	1	\$86,590.25	1.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,107.34	1.45%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$85,360.00	1.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,360.58	1.48%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$182,823.98	2.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$1,611,163.78	23.09%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$107,225.00	1.54%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$109,837.95	1.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.43%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$94,774.24	1.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,246.70	1.52%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,870.33	1.29%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$102,452.17	1.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$87,077.36	1.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,858.11	1.43%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,200.00	1.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$94,900.00	1.36%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$97,465.54	1.4%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	1.43%	0	\$0.00



	WINTRUST MORTGAGE	1	\$108,934.09	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,708.34	2.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,977,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,744.76	5.86%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$124,827.79	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,585.95	3.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$234,893.37	5.2%	0	\$0.00
	GUARANTEED RATE INC	1	\$147,396.65	3.26%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$148,519.59	3.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,063,987.32	45.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	3.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,827.79	2.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,067.01	2.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,200.33	2.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,834.67	2.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,890.00	2.94%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,073.31	2.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,379.27	2.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$370,335.19	8.18%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,520,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U53	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	6.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,774.08	7.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,750.00	5.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	7.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$132,300.00	6.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$232,823.81	11.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$903,140.00	43.4%	0	\$0.00
		1	\$128,331.42	6.17%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$140,787.64	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,080,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U61	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,178.51	8.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,981.73	17.88%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,049.87	9.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$379,558.69	23.65%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,511.87	8.57%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$237,041.53	14.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,661.57	8.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,645.06	9.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,604,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U79	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$143,618.30	8.88%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,750.00	8.21%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,435.23	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,087,599.39	67.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,661.98	8.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,617,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U87	JPMORGAN CHASE BANK, N.A	22	\$6,630,285.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,630,285.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U95	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$183,763.15	1.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$198,494.17	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,600.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,244.48	1.76%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,628.66	1.62%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,486.06	3.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,762.97	1.59%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$182,282.84	1.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$188,233.44	1.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	1.66%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,103.21	1.7%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,921.78	1.64%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$378,203.00	3.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$199,742.55	1.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,885.56	1.71%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,742.55	1.77%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$374,559.04	3.32%	0	\$0.00
GUARANTEED RATE, INC	3	\$570,582.10	5.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,773.44	1.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$175,900.00	1.56%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$1,703,498.97	15.09%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,742.55	1.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$190,075.01	1.68%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,484.11	1.77%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,522.01	1.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$186,000.00	1.65%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,745.85	1.71%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,160.06	1.65%	0	\$0.00
ON Q FINANCIAL, INC	1	\$179,762.97	1.59%	0	\$0.00
	2	\$373,227.55	3.31%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	ROSS MORTGAGE CORPORATION	2	\$392,094.63	3.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$745,004.38	6.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$187,248.61	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$197,700.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,600.00	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,231.27	1.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,535.71	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,172.94	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,017.91	1.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,333.99	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,182.09	1.54%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,291,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UB0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$528,938.28	1.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,100.13	2.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$258,555.55	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$239,588.15	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.70	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,986.52	1.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$310,040.87	1.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$365,883.74	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$285,169.84	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,371.14	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,890.20	0.71%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$304,269.04	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$673,682.50	2.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$276,741.03	0.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$779,869.81	2.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,049.65	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,641.53	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$307,029.13	1.02%	0	\$0.00
	FIRSTBANK	3	\$652,783.31	2.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$223,294.56	0.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$422,663.49	1.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,811.75	0.78%	0	\$0.00
	GUARANTEED RATE , INC	1	\$174,512.68	0.58%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$378,853.53	1.26%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$270,997.88	0.9%	0	\$0.00
	GUARANTEED RATE INC	1	\$284,551.47	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,645.90	0.74%	0	\$0.00
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$298,000.00	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,143,914.34	3.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$406,215.49	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,117.84	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,242.33	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$649,965.14	2.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,758.39	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$6,359,467.38	21.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$330,700.53	1.1%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,000.00	1.32%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$400,637.30	1.33%	0	\$0.00

	COMPANY					
	LOAN SIMPLE, INC	1	\$301,154.17	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$251,628.75	0.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,669.53	1.36%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$202,300.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,597.12	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,527.87	0.99%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$566,105.20	1.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,581.29	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	4	\$1,012,663.92	3.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$649,498.44	2.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$387,402.60	1.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,476.47	0.73%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$307,021.56	1.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$691,468.67	2.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$384,462.04	1.27%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$827,561.55	2.74%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,098,221.76	3.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,653.77	0.73%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$259,563.30	0.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,506.88	0.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,333.09	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,458.62	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,491.56	0.77%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,163,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UC8		3	\$1,117,465.88	4.46%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$315,462.15	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$330,200.76	1.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.24	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$277,043.86	1.1%	0	\$0.00
	BELL BANK	1	\$299,474.07	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,774.93	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$590,213.93	2.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$184,753.42	0.74%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,458.29	1.23%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$271,571.93	1.08%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$354,341.47	1.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,604.98	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$327,483.80	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,771.87	1.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,678.31	0.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,540.46	1.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$339,476.51	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$213,632.77	0.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$408,591.08	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$299,527.87	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$261,302.38	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$810,265.13	3.23%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$262,612.55	1.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$193,417.52	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$231,617.02	0.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$209,639.63	0.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$423,432.56	1.69%	0	\$0.00
		1	\$203,692.74	0.81%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,763.93	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$389,386.23	1.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,393.47	1.47%	0	\$0.00
	FIRSTBANK	3	\$728,207.92	2.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,593.52	1.05%	0	\$0.00
	GUARANTEED RATE, INC	3	\$707,710.18	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$697,364.78	2.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,349.94	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$306,805.72	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIALSERVICES, INC	1	\$233,743.42	0.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$419,326.42	1.67%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$180,965.14	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,122,105.50	8.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$249,561.73	1%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOME KEY MORTGAGE GROUP, A LIMITED L	1	\$291,949.80	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$89,861.43	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,708.27	0.68%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$314,028.54	1.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$334,457.96	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,725.47	1.23%	0	\$0.00
	NJ LENDERS CORP	1	\$485,860.27	1.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,353.11	1.47%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$284,541.59	1.13%	0	\$0.00
		1	\$385,399.06	1.54%	0	\$0.00



	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,395.77	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$764,271.47	3.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$244,588.50	0.98%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$328,435.42	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,963.97	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,917.15	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED CLIABILITY COMPANY	1	\$92,351.22	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,509.40	1.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$164,728.79	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$422,733.78	1.69%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$153,200.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,033.56	1.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,548.15	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,464.92	1.35%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$236,650.85	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,702.70	1.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$452,226.10	1.84%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,074,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UD6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,455.94	6.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,610.00	6.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,428,908.98	59.82%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$150,944.75	6.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,025.21	6.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$166,977.93	6.99%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$170,787.73	7.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,388,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UE4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,556.23	5.84%	0	\$0.00
		FIRSTBANK	1	\$162,105.47	5.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,085,730.01	71.45%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$170,647.59	5.85%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C	1	\$172,900.00	5.92%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,262.78	5.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,919,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UF1		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$171,788.51	10.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,560.95	9.39%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$160,852.65	9.84%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,606.68	9.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$330,890.53	20.24%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$164,320.54	10.05%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,418.17	10.67%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$150,458.34	9.2%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$173,115.18	10.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,635,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UG9		AMCAP MORTGAGE, LTD	1	\$77,600.00	2.18%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$73,055.84	2.05%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,474.55	2.09%	0	\$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,899.92	2.13%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$164,958.15	4.63%	0	\$0.00

	FIRST COUNTY BANK	1	\$78,542.21	2.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$80,678.79	2.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,499.00	1.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,038.45	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,108,774.15	59.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,051.46	2.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,106.24	2%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$74,304.23	2.09%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$73,369.51	2.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,280.82	2.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$85,000.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,672.16	2.15%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$80,422.50	2.26%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,559,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UH7	1ST PRIORITY MORTGAGE, INC	3	\$239,900.92	14.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$72,000.00	4.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,885.87	4.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,647.50	4.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$67,804.33	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,894.64	4.41%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$79,884.74	4.83%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,384.01	4.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$635,162.85	38.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,943.88	5.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,760.07	5.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$82,815.51	5.02%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,653,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UJ3	BLUE HILLS BANK, A SAVINGS BANK	1	\$413,631.35	14.44%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,352.89	7.52%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,308.29	8.77%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$275,025.56	9.6%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$357,677.37	12.49%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$211,558.13	7.39%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$217,217.48	7.58%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$341,174.17	11.91%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,671.75	10.11%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$291,650.00	10.19%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,864,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3UK0	FIRSTBANK	1	\$187,217.60	6.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$2,911,009.26	93.96%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,098,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3UL8	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$925,746.00	59.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$622,697.62	40.21%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,548,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3UM6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$542,251.89	14.48%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$265,664.64	7.1%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	8.11%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$412,000.00	11%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$374,483.36	10%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$585,145.64	15.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$703,160.32	18.78%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$557,727.14	14.9%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,744,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H3UN4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,546.77	4.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,750.63	4.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,632.90	4.47%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$372,383.52	9.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,740.57	4.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,700.00	4.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$179,985.54	4.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,550.90	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$937,154.53	22.82%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$186,169.43	4.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,526.88	4.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,147.10	4.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,250.00	4.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,944.85	4.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,200.00	4.46%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$195,528.02	4.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,503.14	4.38%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,106,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UP9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,485.68	10.66%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$175,582.14	9.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,027.26	10%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$183,286.71	9.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$198,853.62	10.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,839.60	10.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$363,956.61	19.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$197,512.11	10.56%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$175,167.30	9.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,870,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UQ7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,070.00	5.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,706.30	6.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,723.25	5.54%	0	\$0.00
	FIRSTBANK	2	\$354,864.72	10.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,500.00	6.12%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$199,698.77	6.19%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	6.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,153,665.81	35.74%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$189,713.83	5.88%	0	\$0.00
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$199,698.77	6.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,728.89	5.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,228,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UR5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,198.11	0.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$342,448.46	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$600,000.00	2.49%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$369,523.72	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$959,364.50	3.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,450.00	1.15%	0	\$0.00
	BELL BANK	1	\$420,000.00	1.74%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$663,367.55	2.75%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$360,000.00	1.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,965.20	0.92%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$255,007.59	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,614.89	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,549.92	2.4%	0	\$0.00

DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,125.58	1.4%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$259,896.47	1.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,315.09	0.61%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$888,218.61	3.68%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$124,515.44	0.52%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$231,606.48	0.96%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$212,725.82	0.88%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$311,500.00	1.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$221,780.88	0.92%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$336,566.20	1.39%	0	\$0.00
GUARANTEED RATE, INC	1	\$448,091.20	1.86%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$273,142.66	1.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$264,000.00	1.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$5,912,122.23	24.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$319,630.21	1.32%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$403,779.57	1.67%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$335,187.98	1.39%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$612,160.99	2.54%	0	\$0.00
MAIN STREET BANK	1	\$218,000.00	0.9%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$299,226.17	1.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$515,635.83	2.14%	0	\$0.00
ON Q FINANCIAL, INC	2	\$445,295.63	1.85%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$244,500.00	1.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$247,670.48	1.03%	0	\$0.00
PERL MORTGAGE INC	1	\$204,471.21	0.85%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$268,463.60	1.11%	0	\$0.00
RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$334,209.32	1.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,328.58	1.67%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,366.73	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$454,025.86	1.88%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,405.38	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,393.83	0.97%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$364,000.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,773.18	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$217,364.82	0.9%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$257,660.25	1.07%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$418,500.00	1.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,537.42	2.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$104,592.95	0.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$209,458.33	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$366,252.84	1.51%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,132,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3US3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,423.72	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$218,500.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$256,687.82	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,000.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$303,552.15	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$274,603.78	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$202,650.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$249,631.70	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,402.06	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$223,028.54	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$581,522.95	0.48%	0	\$0.00
		1	\$220,000.00	0.18%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,050.00	0.17%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$308,655.55	0.25%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$785,000.00	0.65%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$211,707.92	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,807,582.44	2.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$400,000.00	0.33%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,216.22	0.18%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$575,195.17	0.47%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,281.24	0.25%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$235,800.00	0.19%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,250.00	0.25%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,605.18	0.22%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,340.00	0.18%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$239,237.04	0.2%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$357,472.59	0.29%	0	\$0.00	
BCB COMMUNITY BANK	1	\$225,000.00	0.19%	0	\$0.00	
BELL BANK	3	\$779,096.58	0.64%	0	\$0.00	
BELL BANK, A CORPORATION	3	\$836,742.75	0.69%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	2	\$600,581.14	0.49%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.2%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$134,042.34	0.11%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,121,752.76	0.92%	0	\$0.00	
CAPITAL CENTER L.L.C	3	\$980,040.00	0.81%	0	\$0.00	

	CENDERA FUNDING, INC	1	\$282,400.00	0.23%	0	\$0.00
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MOR	1	\$216,482.64	0.18%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$247,253.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$265,050.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,314,914.67	1.91%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$218,652.41	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,194.66	0.7%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$149,168.96	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,395.09	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$237,600.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,866.49	0.23%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$314,785.57	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$510,317.68	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,085.05	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$422,289.26	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,029,556.73	0.85%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$462,768.40	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$210,529.23	0.17%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$598,286.86	0.49%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,434.77	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,329.64	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.28%	0	\$0.00
		1	\$230,400.00	0.19%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$259,960.00	0.21%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$538,907.92	0.44%	0	\$0.00	
FIRST MIDWEST BANK	1	\$324,895.66	0.27%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$181,591.26	0.15%	0	\$0.00	
FIRST NATIONAL BANK	1	\$342,758.22	0.28%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$422,140.90	0.35%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,271,050.00	1.05%	0	\$0.00	
FIRSTBANK	4	\$984,946.83	0.81%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,356.05	0.28%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,424.13	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,123,019.04	1.75%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$596,000.00	0.49%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$312,384.23	0.26%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$426,184.38	0.35%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$399,051.24	0.33%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,836.12	0.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$531,137.26	0.44%	0	\$0.00	
GUARANTEED RATE , INC	2	\$763,133.79	0.63%	0	\$0.00	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$1,129,350.32	0.93%	0	\$0.00	
GUARANTEED RATE, INC	3	\$675,026.00	0.56%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	4	\$1,769,766.50	1.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,877,177.68	3.19%	0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$512,735.95	0.42%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$378,266.43	0.31%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$248,500.00	0.2%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$244,639.07	0.2%	0	\$0.00	

D/B/A MISSION MORTGAGE OF TEX						
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,199.88	0.22%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$173,415.44	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	3	\$639,766.30	0.53%	0	\$0.00	
HURON VALLEY FINANCILA, INC	1	\$275,405.00	0.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,032.35	0.15%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,254.99	0.31%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	137	\$38,447,159.89	31.68%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,578.99	0.18%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$213,400.00	0.18%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$195,474.21	0.16%	0	\$0.00	
LEADER BANK, N.A	1	\$349,642.53	0.29%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$688,882.34	0.57%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,200.00	0.33%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,612.39	0.61%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$145,035.56	0.12%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$311,968.30	0.26%	0	\$0.00	
MAIN STREET BANK, A MICHIGAM CHARTERED BANK	1	\$400,900.00	0.33%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,353.99	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$251,129.49	0.21%	0	\$0.00	
MARKETPLACE MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$337,227.46	0.28%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,739.31	0.21%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$564,650.00	0.47%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$493,072.53	0.41%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$208,905.00	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$212,000.00	0.17%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS,	1	\$227,664.11	0.19%	0	\$0.00	

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MORTGAGE CORP. OF THE EAST III	1	\$326,100.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$728,824.87	0.6%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,693.00	0.17%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$207,100.00	0.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$423,375.36	0.35%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$248,595.18	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$886,561.99	0.73%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,410.57	0.27%	0	\$0.00	
NETWORK FUNDING, LP	1	\$411,419.49	0.34%	0	\$0.00	
NEW FED MORTGAGE CORP	2	\$718,939.29	0.59%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$926,458.66	0.76%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$284,050.00	0.23%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$277,000.32	0.23%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$724,320.04	0.6%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$389,795.56	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$218,320.00	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$290,000.00	0.24%	0	\$0.00	
NUDGE FUNDING, LLC	2	\$501,179.28	0.41%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$318,359.41	0.26%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$508,527.91	0.42%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$235,260.54	0.19%	0	\$0.00	
PEOPLES BANK	1	\$297,779.83	0.25%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$256,582.78	0.21%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,323.26	0.06%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,519.90	0.19%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$505,197.73	0.42%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$332,010.16	0.27%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$766,471.62	0.63%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$190,293.72	0.16%	0	\$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL	1	\$434,150.70	0.36%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$599,135.51	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$217,230.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$710,978.90	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,505.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,960.06	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$288,500.00	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$459,060.00	0.38%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$249,144.71	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,886.41	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$598,516.96	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,341.52	0.42%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$215,000.00	0.18%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$487,500.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,431.29	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$242,672.68	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$414,653.66	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$203,200.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$498,744.97	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,000.00	0.29%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$579,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,700.30	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$359,980.95	0.3%	0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$308,499.87	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$526,905.61	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,800.00	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,355.63	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$963,606.83	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,149.97	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,599.29	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$293,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE	2	\$501,940.02	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,090,143.00	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$652,249.77	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$880,298.84	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,118,435.33	0.99%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$121,357,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UT1	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$109,700.09	3.4%	0	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$91,500.00	2.83%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,204.18	3.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,503,605.13	77.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$101,717.98	3.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,723.51	3.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,400.91	3.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,228,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UU8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,151.67	7.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,849.38	6.66%	0	\$0.00

	BELL BANK, A CORPORATION	1	\$89,864.45	6%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,858.15	6.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,849.38	6.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,849.38	6.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,800.00	6.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$203,657.98	13.59%	0	\$0.00
	LEADER BANK N.A	1	\$98,000.00	6.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,037.03	7.21%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,629.62	6.65%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$102,742.00	6.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$103,356.85	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,498,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UV6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,091.73	2.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,856.71	2.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,068.65	2.47%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,887.28	2.64%	0	\$0.00
	BUSEY BANK	2	\$211,454.79	5.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,826.58	2.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,253.41	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$184,419.54	4.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$97,000.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$99,585.22	2.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,864.98	2.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$94,128.95	2.3%	0	\$0.00



	CORPORATION					
	JPMORGAN CHASE BANK, N.A	11	\$1,083,200.50	26.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,585.22	2.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$92,023.04	2.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,723.97	2.44%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,747.87	2.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$107,651.48	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$100,083.15	2.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$104,000.00	2.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$95,050.00	2.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,915.14	2.51%	0	\$0.00
	TOP FLITE FINANCIAL,LNC	1	\$91,873.25	2.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,974.65	2.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$96,597.66	2.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,411.64	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,849.83	2.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,735.26	2.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,092,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UW4	ALPINE BANK, A COLORADO CORPORATION	1	\$115,832.87	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$135,812.63	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,611.95	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,830.92	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$247,476.17	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,815.85	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,442,247.60	5.61%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$131,055.23	0.51%	0	\$0.00
		1	\$141,300.00	0.55%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ATLANTIC HOME LOANS, INC	1	\$117,800.00	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$132,500.00	0.52%	0	\$0.00
	BUSEY BANK	1	\$139,299.01	0.54%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$279,500.00	1.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,250.00	1.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,650.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$149,783.88	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,026.25	1.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$112,000.00	0.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$128,040.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$258,828.55	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,686.90	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,407.50	0.52%	0	\$0.00
	D.L. EVANS BANK	1	\$134,801.12	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$647,862.84	2.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$243,819.01	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$122,450.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$373,451.78	1.45%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$358,088.73	1.39%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$128,314.85	0.5%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$120,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,815.58	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,151.38	0.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,037.84	0.57%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$134,805.49	0.52%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$397,559.96	1.55%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	1	\$144,691.23	0.56%	0	\$0.00
GUARANTEED RATE, INC	1	\$149,783.88	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,572.56	1.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$126,825.00	0.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$262,033.65	1.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,601.61	0.55%	0	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$8,559,791.03	33.31%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$133,950.00	0.52%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$145,500.00	0.57%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$139,798.29	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$114,298.73	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,802.74	0.54%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$119,827.10	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATION DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	\$118,839.70	0.46%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$405,478.85	1.58%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$141,800.00	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,000.00	0.54%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$145,629.87	0.57%	0	\$0.00
ON Q FINANCIAL, INC	2	\$251,443.25	0.98%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$114,235.17	0.44%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.51%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$136,000.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,698.43	0.54%	0	\$0.00
PERL MORTGAGE INC	2	\$285,098.38	1.11%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$134,301.85	0.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$387,690.61	1.51%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,809.78	0.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$364,737.19	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,800.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$276,850.53	1.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$147,037.84	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,500.00	0.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$149,779.02	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$282,587.49	1.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$142,993.67	0.56%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,000.00	0.52%	0	\$0.00
	TOP FLITE FINANCIAL INC., A MICHIGAN CORPORATION	1	\$147,786.76	0.58%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$126,613.20	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$245,529.94	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,722.65	0.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,586.77	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,792.52	0.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,022.12	1.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$128,002.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$120,351.60	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,847.74	0.48%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	5	\$680,772.05	2.65%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,694,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UX2	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$139,811.42	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,228.97	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$272,836.44	3.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,971.71	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,321.72	1.55%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,186.60	1.36%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$144,540.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,826.22	1.52%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,216.56	1.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,250.00	1.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,057.88	1.68%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$127,500.00	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$121,603.26	1.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$141,563.00	1.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$114,602.29	1.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,262.55	1.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,265.46	2.88%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,679.69	1.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$136,436.73	1.53%	0	\$0.00

	LIABILITY CO					
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,839.10	1.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,554.46	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,637,922.00	29.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,230.92	1.44%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$122,342.32	1.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,443.48	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,304.01	1.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$136,919.45	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,216.70	1.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,806.91	1.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$136,405.85	1.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$138,555.76	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,839.10	1.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$114,583.30	1.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,871.39	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,718.28	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$118,739.84	1.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,554.46	1.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$131,100.00	1.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$145,403.00	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$275,132.85	3.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$267,447.74	3.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,223.01	1.53%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,898,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UY0	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$123,200.00	6.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,579,941.53	86.45%	0	\$0.00
		1	\$124,452.72	6.81%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>14</b>	<b>\$1,827,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UZ7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$109,999.27	1.29%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,000.00	1.72%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,494.07	1.33%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$143,000.00	1.68%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$121,800.00	1.43%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$134,000.00	1.57%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,640.55	1.52%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$134,123.32	1.57%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$149,585.26	1.76%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,626.79	1.3%	0	\$0.00
		GUARANTEED RATE , INC	1	\$147,596.03	1.73%	0	\$0.00
		GUARANTEED RATE, INC	3	\$386,078.16	4.53%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,639.70	1.54%	0	\$0.00
		GVC MORTGAGE, INC	1	\$112,000.00	1.31%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	1.56%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$138,000.00	1.62%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,353.69	1.4%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$124,654.38	1.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$5,311,902.31	62.33%	0	\$0.00
		MIDWEST BANKCENTRE	1	\$118,838.11	1.39%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$128,500.00	1.51%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,279.94	1.52%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$137,379.68	1.61%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,693.09	1.32%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,521,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V29		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,600.00	10.41%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$1,267,575.82	79.65%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,265.53	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,591,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V37	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,474.86	15.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,884.36	16.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$169,509.30	14.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,871.55	17.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.76	21.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,269.44	13.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,133,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V52	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$535,991.19	18.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,546.19	9.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,519.69	5.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$316,131.60	10.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,597,691.26	55.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,901,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V78	ASSOCIATED MORTGAGE BANKERS, INC	1	\$486,900.58	24.19%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$149,811.28	7.44%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$597,984.94	29.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$259,282.31	12.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$286,908.68	14.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,163.18	11.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,013,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VA1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$376,996.49	2.24%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,680.95	1.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,765.00	1.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$196,809.63	1.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$736,200.44	4.37%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,366.13	1.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,711.84	1.18%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$199,392.30	1.18%	0	\$0.00
BELL BANK, A CORPORATION	2	\$350,135.00	2.08%	0	\$0.00
BUSEY BANK	1	\$180,933.05	1.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$376,300.00	2.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$191,127.52	1.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	1.07%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$183,728.93	1.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$197,708.31	1.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$192,968.74	1.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$391,946.22	2.32%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$198,400.00	1.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$195,018.61	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$361,497.08	2.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,028.49	1.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$189,852.12	1.13%	0	\$0.00
GUARANTEED RATE, INC	2	\$395,823.68	2.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$350,422.44	2.08%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$188,727.20	1.12%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	1.16%	0	\$0.00
	GVC MORTGAGE, INC	1	\$187,210.00	1.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$179,910.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,999.00	1.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,137.19	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,851,653.41	16.91%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE , A LIMITED LIABILITY	1	\$175,252.72	1.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$179,191.45	1.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$176,250.00	1.05%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$198,911.25	1.18%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$197,000.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$181,194.33	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,705.36	1.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$549,689.65	3.26%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$184,028.49	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,500.00	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,247.14	1.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,576.04	1.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$371,244.21	2.2%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$179,746.38	1.07%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$194,228.97	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,723.36	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,671.75	1.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,185.63	1.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$372,631.78	2.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$178,000.00	1.06%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$198,136.95	1.18%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,510.07	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,496.77	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$398,837.99	2.37%	0	\$0.00
	WINTRUST MORTGAGE	1	\$188,727.69	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,700.00	1.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$174,755.85	1.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,247.14	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,786.63	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$182,742.15	1.08%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,859,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VB9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,180.09	6.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,843.30	6.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,072.00	8.41%	0	\$0.00
	FAY SERVICING, LLC	1	\$417,461.94	10.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$326,881.69	8.28%	0	\$0.00
	GEO-CORP, INC	1	\$358,130.03	9.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$201,210.00	5.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,600.00	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,794.06	5.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,383.95	10.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$218,218.75	5.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$398,486.39	10.09%	0	\$0.00
	WLLLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABLLITY COMPANY	1	\$271,533.74	6.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,947,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VC7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,784.93	5.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,424,240.45	94.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,504,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VD5	JPMORGAN CHASE BANK, N.A	21	\$1,452,237.27	94.84%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC	1	\$78,995.94	5.16%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,531,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,000.00	1.43%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL, SERVICES	1	\$159,824.49	1.31%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$163,305.00	1.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,761.76	1.32%	0	\$0.00
		ANCHOR FUNDING, INC	1	\$170,400.00	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,102,181.78	9.01%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,850.00	1.37%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$160,383.00	1.31%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$168,000.00	1.37%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	1.4%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$174,342.78	1.42%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$169,508.42	1.39%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,499.92	1.39%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,100.00	1.23%	0	\$0.00
		FIRSTBANK	1	\$164,679.07	1.35%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$345,227.88	2.82%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$155,770.18	1.27%	0	\$0.00
		GUARANTEED RATE, INC	2	\$345,468.49	2.82%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,256.95	1.41%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$159,565.00	1.3%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$163,159.28	1.33%	0	\$0.00
		HOWARD BANK	1	\$164,462.70	1.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,247,095.10	26.54%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$167,752.50	1.37%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$169,880.36	1.39%	0	\$0.00

	LIABILIT					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$151,795.26	1.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,000.00	1.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,519.07	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$505,255.96	4.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,684.98	1.33%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,413.36	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,500.00	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,684.41	1.31%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,353.99	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$154,889.31	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	1.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,368.73	1.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$152,774.60	1.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,847.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,100.00	1.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,281.33	1.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$348,223.66	2.83%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,234,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VF0	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,169.85	5.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,626,821.20	55.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,725.26	5.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$151,325.47	5.19%	0	\$0.00

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	ON Q FINANCIAL, INC	2	\$333,718.61	11.44%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$165,786.32	5.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,297.26	5.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,569.90	5.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,917,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VG8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$69,480.64	4.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,197,471.27	73.52%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$213,423.20	13.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,735.08	4.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,712.00	4.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,628,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VH6	ALPHA MORTGAGE CORPORATION	1	\$74,660.05	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,684.09	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,527.67	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,290.33	1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$405,138.88	1.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,155.56	0.78%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$282,673.61	1.38%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$384,145.55	1.87%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$406,400.00	1.98%	0	\$0.00
	BELL BANK	2	\$636,680.00	3.1%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	1.7%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$202,350.00	0.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$338,489.42	1.65%	0	\$0.00
	FIRST COUNTY BANK	1	\$234,995.53	1.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,894.10	1.46%	0	\$0.00
		2	\$557,910.00	2.72%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,999.20	1.62%	0	\$0.00
	FIRSTBANK	1	\$331,499.96	1.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,831.47	0.88%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$238,540.18	1.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$228,338.00	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,421.38	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$635,063.04	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$318,841.50	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$8,616,019.76	41.97%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$392,463.03	1.91%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$983,345.93	4.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$634,230.72	3.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$305,439.27	1.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.26	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,778.63	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,533.34	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$205,200.00	1%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$308,384.83	1.5%	0	\$0.00
	STIFEL BANK & TRUST	1	\$418,000.00	2.04%	0	\$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	\$224,321.18	1.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$217,824.43	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$285,569.24	1.4%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,531,076.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VJ2	1ST PRIORITY MORTGAGE, INC	1	\$151,715.00	1.39%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$768,000.00	7.03%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	3.59%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE	1	\$284,589.37	2.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,649,846.97	69.98%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,800.00	3.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$382,500.00	3.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,736.71	3.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION	1	\$283,100.55	2.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$326,528.85	2.99%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,930,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VK9	CONTOUR MORTGAGE CORPORATION	1	\$175,898.07	7.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$322,203.24	13.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,643,863.33	70.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,251.48	7.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,326,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VL7	HOWARD HANNA MORTGAGE SERVICES	1	\$126,891.90	10.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$358,047.79	30.92%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$149,783.88	12.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$152,724.67	13.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$134,292.91	11.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,626.46	10.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,578.90	10.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,157,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VN3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,618.46	6.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$273,859.52	18.14%	0	\$0.00



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,557.84	12.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$169,763.72	11.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$375,501.18	24.87%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,135.15	6.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$160,311.71	10.62%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$154,081.73	10.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,509,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VP8	GUARANTEED RATE, INC	1	\$109,681.93	9.97%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$227,090.42	20.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$267,639.00	24.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$496,034.26	45.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,100,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VQ6	1ST PRIORITY MOITGAGE, INC	1	\$79,569.66	2.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$231,437.71	5.96%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$166,964.42	4.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,207.75	9.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,353.44	5.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$276,436.47	7.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$709,351.05	18.27%	0	\$0.00
	LEADER BANK, N.A	1	\$142,872.33	3.68%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,574.93	5.55%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$206,594.90	5.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,779.57	4.12%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$145,596.99	3.75%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$255,630.49	6.58%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$323,692.48	8.34%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$87,688.01	2.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,518.95	4.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,831.25	2.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,882,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VR4	JPMORGAN CHASE BANK, N.A	15	\$3,934,934.59	94.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,380.26	5.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,144,314.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VS2	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,992.48	34.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,519.39	35.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$323,580.40	30.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VT0	CITY BANK DBA CITY BANK MORTGAGE	1	\$215,039.79	18.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$219,310.87	19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,550.76	20.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$240,445.24	20.83%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$237,796.14	20.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VV5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$420,374.43	20.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,659.66	9.25%	0	\$0.00
	BELL BANK	1	\$276,485.18	13.7%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$219,694.35	10.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$266,030.07	13.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$419,231.34	20.77%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$229,668.61	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VW3		2	\$348,496.83	34.58%	0	\$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$237,899.01	23.6%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$421,544.81	41.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,940.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VZ6		ASSURANCE FINANCIAL GROUP, LLC	5	\$859,830.90	11.34%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	6	\$1,745,653.67	23.03%	0	\$0.00
		GULFCOAST BANK AND TRUST COMPANY	1	\$379,440.18	5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,472,113.55	45.8%	0	\$0.00
		NTFN, INC	1	\$217,400.00	2.87%	0	\$0.00
		WHITNEY BANK	1	\$228,367.88	3.01%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$453,753.51	5.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,963.17	2.97%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,581,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W28		ALL WESTERN MORTGAGE, INC	1	\$379,500.00	0.95%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$848,200.00	2.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	\$370,000.00	0.92%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$423,272.40	1.05%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	1%	0	\$0.00
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$423,447.03	1.06%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$387,000.00	0.96%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$420,000.00	1.05%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,500.00	0.81%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$292,300.00	0.73%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$269,100.00	0.67%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$346,477.37	0.86%	0	\$0.00
CENDERA FUNDING, INC	1	\$368,000.00	0.92%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$322,400.00	0.8%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$401,000.00	1%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$331,392.77	0.83%	0	\$0.00
ECOM MORTGAGE, INC	1	\$320,000.00	0.8%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$335,350.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$423,447.03	1.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	0.91%	0	\$0.00
FIRSTBANK	3	\$1,110,942.64	2.77%	0	\$0.00
FLAGSTAR BANK,FSB	1	\$424,100.00	1.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	1.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,402.89	1.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$421,435.71	1.05%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$375,907.48	0.94%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,510,989.04	3.76%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,000.00	0.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,442,618.49	8.58%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,318.01	1.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$748,475.21	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$423,402.89	1.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$259,450.00	0.65%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$364,000.00	0.91%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	18	\$7,217,123.02	17.98%	0	\$0.00
	LEADER BANK, N.A	2	\$623,339.01	1.55%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,500.00	1.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,014.92	0.94%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$785,750.00	1.96%	0	\$0.00
	NJ LENDERS CORP	1	\$350,000.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$367,445.73	0.92%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$423,417.85	1.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$1,143,122.70	2.85%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,356.62	1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$353,300.00	0.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$423,347.17	1.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,000.00	0.54%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$359,420.95	0.9%	0	\$0.00
	PRIMELENDING	1	\$283,850.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,855.65	1.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,610.79	0.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$423,402.89	1.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$423,324.32	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	1.03%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$280,000.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$486,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$831,362.24	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$530,000.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,017,234.28	4.99%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$40,132,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3W36	AMERICAN INTERNET MORTGAGE, INC	2	\$525,000.00	2.57%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$174,724.59	0.86%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$274,576.59	1.34%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$199,671.26	0.98%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$624,142.49	3.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$332,076.01	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,397.54	1.95%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$223,249.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$636,816.72	3.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,874.60	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$401,255.18	1.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,000.00	1.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$423,461.24	2.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
	FIRSTBANK	2	\$548,051.57	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,598.74	1.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,266.24	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$363,000.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$348,750.00	1.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$675,530.08	3.31%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$347,700.00	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$216,000.00	1.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$237,000.00	1.16%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$382,500.00	1.87%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$248,000.00	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$253,000.00	1.24%	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$301,088.86	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,131,400.00	5.54%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	2.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$216,673.16	1.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,505.66	0.98%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$698,050.81	3.42%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$342,000.00	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,323,191.48	6.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,871,865.87	14.06%	0	\$0.00
	PERL MORTGAGE INC	3	\$792,043.19	3.88%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$290,000.00	1.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$421,300.00	2.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$392,500.00	1.92%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$340,000.00	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,696.82	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,708.85	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$420,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,431,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W51	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,621.48	4.76%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFONIA CO	1	\$124,114.00	4.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,535.78	4.58%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$132,532.35	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,900.00	4.24%	0	\$0.00
	INLAND BANK AND TRUST	1	\$114,777.28	4.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,925,221.27	68.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$148,382.78	5.24%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,829,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W69	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,033.83	1.44%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,000.00	1.37%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$165,000.00	1.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$157,500.00	1.4%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,888.00	1.42%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$155,200.00	1.38%	0	\$0.00	
	BANK OF UTAH	1	\$154,976.38	1.38%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,762.26	1.47%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$165,715.00	1.48%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$173,120.80	1.54%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$157,000.00	1.4%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,550.00	1.52%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$158,855.86	1.42%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	1.56%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$174,359.45	1.56%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$165,000.00	1.47%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$171,000.00	1.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$3,394,675.14	30.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,785.83	1.35%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$169,944.00	1.52%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$155,000.00	1.38%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$326,200.00	2.91%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$161,020.00	1.44%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$152,000.00	1.36%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$164,368.08	1.47%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,260.10	1.48%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$167,713.00	1.5%	0	\$0.00	



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$668,449.14	5.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,455.00	1.43%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$158,780.95	1.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,400.00	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,666.10	1.38%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$166,015.75	1.48%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$161,025.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,200.00	1.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,808.92	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,747.85	1.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,856.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$308,826.38	2.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,353.99	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,774.56	2.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,216.41	1.41%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,210,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W77	CAPITAL CENTER L.L.C	1	\$166,946.00	10.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$659,513.00	40.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,567.45	10.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,500.00	10.46%	0	\$0.00
	PERL MORTGAGE INC	2	\$312,500.00	19.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,640,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W85	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,000.00	1.38%	0	\$0.00
	BERKSHIRE BANK	1	\$199,500.00	1.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO	1	\$331,500.00	2.44%	0	\$0.00

	MORTGAGE BANKERS, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,335.06	1.85%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$331,075.00	2.44%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$379,050.00	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$11,059,200.31	81.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	\$570,400.00	4.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$273,980.00	2.01%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,583,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W93	ASSOCIATED MORTGAGE BANKERS, INC	1	\$203,136.64	13.51%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$278,815.00	18.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$741,324.99	49.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$280,000.00	18.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,700.00	3.06%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$173,850.00	3.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,202.12	2.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,069.82	2.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,280.53	2.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,322.86	2.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$162,310.16	2.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,584,432.95	45.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,865.29	3.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$168,000.00	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,184.58	2.42%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$312,287.03	5.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	2.98%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,322.86	2.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,579.26	2.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	2.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$318,327.09	5.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,700,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WC6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,974.32	3.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,481.80	3.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,390.46	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	4.09%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$121,914.81	3.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,400.00	3.78%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	3.96%	0	\$0.00
	GUARANTEED RATE, INC	1	\$122,233.66	3.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$115,125.00	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,081,532.81	56.8%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$146,694.25	4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$143,359.20	3.91%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$129,421.50	3.53%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,664,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WD4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$134,904.08	2.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$115,000.00	2.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,471.74	2.77%	0	\$0.00
		1	\$134,451.42	2.88%	0	\$0.00

	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM					
	BELL BANK, A CORPORATION	1	\$110,548.95	2.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,492.06	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,062.27	2.55%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,730.64	3.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,423,935.06	73.25%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$111,544.88	2.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,475.80	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,674,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WE2	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$148,105.69	3.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,800.00	3.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,416.82	3.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,578.73	2.49%	0	\$0.00
	HOME FUNDING CORP	1	\$139,794.47	3.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,409,650.77	74.11%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,033.02	2.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$128,425.95	2.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,425.95	2.79%	0	\$0.00
	MLD MORTGAGE, INC	1	\$124,358.25	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,600,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WF9	AMCAP MORTGAGE, LTD	1	\$87,283.61	2.07%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	\$95,226.41	2.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$85,696.65	2.04%	0	\$0.00
	CAPITAL CENTER LL.C	1	\$91,626.16	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,928.88	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$3,648,186.98	86.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,715.72	2.46%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,210,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WG7	AMERICAN FINANCIAL NETWORK, INC	1	\$90,000.00	2.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,152.34	2.9%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$100,000.00	2.93%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,787.64	3.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	2.93%	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,348.01	3.11%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,593.71	2.8%	0	\$0.00	
	FIRSTBANK	2	\$185,636.03	5.43%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$91,610.64	2.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$1,618,059.81	47.35%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.78%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,000.00	3.19%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$100,000.00	2.93%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$104,000.00	3.04%	0	\$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,118.42	3.02%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$102,564.09	3%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$103,559.85	3.03%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,417,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3WH5	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$97,985.77	6.53%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,717.53	7.05%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$106,061.53	7.07%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$97,974.34	6.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$902,425.28	60.16%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	6.67%	0	\$0.00	

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$90,000.00	5.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WJ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,817.08	11.73%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,629.28	11.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$785,786.98	54.29%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$157,240.00	10.86%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$170,812.38	11.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,447,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WK8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$123,076.91	1.28%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$141,000.73	1.46%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,463.61	1.36%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$111,363.65	1.16%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,000.00	1.3%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$118,982.80	1.23%	0	\$0.00
		CAPITAL CENTER L.L.C	2	\$256,500.00	2.66%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,500.00	1.31%	0	\$0.00
		CAPITAL CENTER L.L.C., A UMITED LLABILITY COMPANY	1	\$150,000.00	1.56%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$146,460.98	1.52%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$139,407.49	1.45%	0	\$0.00
		FIRSTBANK	1	\$148,369.41	1.54%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$148,120.46	1.54%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,428.66	1.39%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,016.71	1.19%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$131,200.00	1.36%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$115,011.19	1.19%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$111,500.00	1.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$6,007,754.37	62.31%	0	\$0.00
			1	\$118,496.37	1.23%	0	\$0.00

	LENDUS, LLC DBA REGENCY MORTGAGE					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$139,407.49	1.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,489.84	1.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,000.00	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$143,390.57	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,050.61	1.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,407.49	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,470.98	1.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,641,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WL6	ASSOCIATED MORTGAGE CORPORATION	1	\$143,000.00	8.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,959.41	7.39%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$232,400.00	13.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,000.00	7.93%	0	\$0.00
	FIRSTBANK	1	\$131,927.81	7.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,481.80	7.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$638,121.65	38.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,224.48	8.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,664,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WM4	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$73,662.68	4.71%	0	\$0.00
	CAPITAL CENTER L.L,C	1	\$75,000.00	4.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$76,309.09	4.88%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$74,632.80	4.77%	0	\$0.00
	D.L. EVANS BANK	1	\$70,000.00	4.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$154,345.62	9.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$118,552.99	7.58%	0	\$0.00
		1	\$70,000.00	4.48%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,636.61	5.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$73,000.00	4.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$264,328.94	16.9%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$70,000.00	4.48%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$75,000.00	4.8%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$72,374.96	4.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,191.49	5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,400.65	4.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,443.46	4.1%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,563,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WN2	ALPHA MORTGAGE CORPORATION	1	\$82,548.44	0.85%	0	\$0.00
	CENDERA FUNDING, INC	1	\$71,145.77	0.73%	0	\$0.00
	CIBM BANK	1	\$73,012.94	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,688.71	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$221,313.44	2.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,382.04	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	129	\$8,650,279.17	88.85%	0	\$0.00
	LEGAL ENTITY NAME IN NOTE TASK. JLB CORPORATION DBA GOLDEN O	1	\$55,772.44	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$69,452.98	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$74,395.63	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$71,081.15	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$72,429.53	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$81,417.81	0.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,421.70	0.62%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,736,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WP7	JPMORGAN CHASE BANK, N.A	29	\$1,676,486.34	85.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,041.15	4.01%	0	\$0.00



	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$74,190.48	3.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$61,137.50	3.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,475.24	4.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,971,330.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WQ5	1ST PRIORITY MORTGAGE, INC	1	\$101,957.80	4.87%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	4.78%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,048.73	4.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,524.98	5.23%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,821.38	4.96%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$106,786.86	5.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,619.98	4.19%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$103,550.89	4.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$95,725.71	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$716,659.91	34.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$89,113.51	4.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,568.16	4.76%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,523.06	4.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,888.52	4.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,180.45	4.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,092,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WR3	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	4.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$88,981.07	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,478,953.13	75.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,642.40	4.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,914.30	5.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$94,226.65	4.84%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,947,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WS1	AMERICAN MORTGAGE & EQUITY CONSUTANTS, INC., A CORPORATION	1	\$172,949.90	10.71%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$156,400.00	9.69%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,880.56	10.28%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,783.15	20.12%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,287.48	10.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$470,598.95	29.15%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$159,500.00	9.87%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,614,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3WT9	JPMORGAN CHASE BANK, N.A	5	\$1,147,233.64	81.59%	0	\$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$258,819.98	18.41%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,406,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3WU6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,370.61	4.78%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,370.61	4.78%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$80,000.00	5.14%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,776.93	4.87%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$83,928.45	5.39%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,637.26	5.37%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,506.26	4.85%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$79,654.54	5.12%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$412,907.70	26.52%	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$74,676.12	4.8%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$74,351.37	4.78%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$71,000.00	4.56%	0	\$0.00	

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,900.22	4.75%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$76,986.77	4.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,910.01	4.75%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,045.42	4.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,557,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WW2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,290.88	7.69%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$215,974.80	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,133,925.06	39.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$308,625.51	10.63%	0	\$0.00
	MLD MORTGAGE, INC	1	\$219,336.26	7.55%	0	\$0.00
	NJ LENDERS CORP	1	\$287,748.30	9.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$313,048.30	10.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	6.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,903,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WX0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$421,779.03	11.55%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$211,401.55	5.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,613.47	5.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,848.04	9.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,486,012.43	68.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,650,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WY8	AMERICAN INTERNET MORTGAGE , INC	1	\$133,051.29	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,568,968.57	4.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$327,460.85	1.03%	0	\$0.00
	BAY EQUITY LLC	1	\$230,000.00	0.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$407,329.36	1.28%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$423,417.85	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$697,010.91	2.19%	0	\$0.00
	BUSEY BANK	1	\$404,334.28	1.27%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$298,019.87	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$370,363.22	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$598,149.59	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$324,005.99	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$506,021.68	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,270.72	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,275,873.89	4.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$139,000.00	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$585,889.09	1.84%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$238,628.78	0.75%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$365,884.43	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$280,000.00	0.88%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$199,000.00	0.63%	0	\$0.00
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	\$220,924.05	0.69%	0	\$0.00
	FIRSTBANK	3	\$944,704.74	2.97%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$260,580.19	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$327,472.42	1.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$219,000.00	0.69%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,265,343.23	3.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,202,722.05	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,300.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$492,500.00	1.55%	0	\$0.00
		2	\$596,961.72	1.88%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,823.56	2.56%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$423,272.40	1.33%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,730.43	0.51%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$190,736.85	0.6%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$1,633,697.68	5.14%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$208,671.08	0.66%	0	\$0.00	
LEADER BANK, N.A	2	\$770,330.88	2.42%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$431,561.73	1.36%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$377,022.90	1.19%	0	\$0.00	
MLD MORTGAGE, INC	1	\$478,551.84	1.5%	0	\$0.00	
MLD MORTGAGE, INC	1	\$254,552.96	0.8%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$256,994.91	0.81%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$671,767.56	2.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$255,165.10	0.8%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,200.00	0.62%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$309,468.03	0.97%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$365,935.71	1.15%	0	\$0.00	
PERL MORTGAGE INC	2	\$770,169.18	2.42%	0	\$0.00	
PERL MORTGAGE, INC	1	\$360,419.34	1.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$170,753.62	0.54%	0	\$0.00	
POLI MORTGAGE GROUP INC	1	\$304,000.00	0.96%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$352,866.97	1.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$703,131.14	2.21%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	1.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$289,273.73	0.91%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$478,827.66	1.51%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$474,997.99	1.49%	0	\$0.00	

	STAUNTON FINANCIAL, INC	1	\$146,758.37	0.46%	0	\$0.00
	STIFEL BANK TRUST, A STATE CHARTERED BANK	1	\$325,275.96	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDLNG, LLC	1	\$299,496.12	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,360.00	0.63%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$212,000.00	0.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$443,615.61	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$388,889.91	1.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,150.88	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$449,260.32	1.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$86,900.00	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$338,965.70	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$792,750.00	2.49%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,809,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WZ5	A & N MORTGAGE SERVICES, INC	1	\$109,500.00	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$358,646.94	0.7%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,150.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$327,960.04	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,446.40	1.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$213,217.50	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,518.03	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,595.07	0.51%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$289,543.60	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$351,969.08	0.69%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$130,000.00	0.25%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,465.31	0.59%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A	1	\$351,446.03	0.68%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$262,104.63	0.51%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$417,342.16	0.81%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$547,137.57	1.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,700.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$344,634.77	0.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,250.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$117,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$422,284.54	0.82%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$889,022.45	1.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$249,597.88	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,097,684.44	2.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$320,813.76	0.62%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$314,418.46	0.61%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$405,039.03	0.79%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$236,532.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,076.57	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$224,259.33	0.44%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,531.30	0.81%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$249,589.06	0.49%	0	\$0.00
FIRSTBANK	2	\$560,928.94	1.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,949.80	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$306,765.12	0.6%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$374,659.44	0.73%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,362.87	0.67%	0	\$0.00
GUARANTEED RATE , INC	2	\$545,353.18	1.06%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$215,400.00	0.42%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,048,479.24	2.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,298,652.67	4.47%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$349,484.38	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$214,000.00	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$239,558.64	0.47%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$386,722.42	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,703.90	0.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,347.17	0.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$526,596.74	1.02%	0	\$0.00
INLAND BANK AND TRUST	1	\$190,113.23	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$11,183,972.67	21.77%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$209,020.52	0.41%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$369,417.70	0.72%	0	\$0.00
LAKELAND BANK	1	\$264,545.25	0.51%	0	\$0.00
LEADER BANK, N.A	2	\$618,936.05	1.2%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,296,909.02	2.52%	0	\$0.00



	MANN MORTGAGE, LLC	1	\$305,528.85	0.59%	0	\$0.00
	MAXREAL CUPERTINO	1	\$399,397.54	0.78%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$311,498.16	0.61%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$423,500.00	0.82%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$678,811.02	1.32%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$147,920.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$199,678.31	0.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	\$364,425.57	0.71%	0	\$0.00
	NORTHEAST BANK	1	\$317,326.06	0.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$299,517.46	0.58%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$651,295.72	1.27%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$753,189.07	1.47%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$379,388.78	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$555,143.93	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	8	\$1,930,046.11	3.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$293,537.31	0.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$321,981.27	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$214,150.00	0.42%	0	\$0.00
	PERL MORTGAGE INC	2	\$720,464.36	1.4%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$207,679.74	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	PRIMELENDING	1	\$207,900.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,503.22	1.23%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$182,400.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$755,023.68	1.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,666.77	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$265,500.00	0.52%	0	\$0.00
		1	\$220,152.99	0.43%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$422,348.71	0.82%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$145,920.00	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$255,588.23	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$641,750.11	1.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$218,056.29	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$368,406.47	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$707,865.29	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,104.63	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$893,589.96	1.77%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$51,377,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X27	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,141.52	7.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,127,211.98	85.71%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$175,496.77	7.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,481,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X35	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$185,725.99	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$915,966.90	39.41%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$244,353.53	10.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$246,993.61	10.63%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,881.90	11.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,218.60	11.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,886.62	9.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,324,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X43	AMCAP MORTGAGE, LTD	1	\$132,159.19	3.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,088,866.93	29.52%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,984.21	4.34%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$165,716.58	4.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,912,819.11	51.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,600.18	2.94%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$119,849.02	3.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,687,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X76	CAPITAL CENTER L.L.C	3	\$377,201.00	35.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$494,843.54	46.7%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,866.63	11.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$65,723.48	6.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X84	CAPITAL CENTER L.L.C	2	\$374,800.99	26.27%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$684,837.19	47.99%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,316.60	14.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$166,015.75	11.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,426,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,744.07	18.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$208,139.04	19.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$205,392.06	19.63%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$243,790.32	23.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,409.77	19.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XA9	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,019.26	10.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$757,426.77	45.21%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$187,258.65	11.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,909.10	11.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,019.26	10.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,600.00	11.07%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,675,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XB7	ALAMEDA MORTGAGE CORPORATION	1	\$182,000.00	0.9%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$183,479.62	0.91%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$187,592.32	0.93%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,287.17	0.97%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$185,794.00	0.92%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,650,716.73	8.16%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,150.00	0.93%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$182,906.52	0.9%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$193,903.00	0.96%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$177,413.00	0.88%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,732.78	0.88%	0	\$0.00	
	BELL BANK	1	\$197,141.93	0.97%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$196,910.00	0.97%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	\$387,321.00	1.92%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,992.00	0.95%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$189,000.00	0.93%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$183,520.00	0.91%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,700.00	2.8%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$182,335.29	0.9%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$184,251.48	0.91%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	0.89%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$177,650.00	0.88%	0	\$0.00	
		1	\$187,457.35	0.93%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA						
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$195,000.00	0.96%	0	\$0.00	
FAY SERVICING, LLC	1	\$195,723.84	0.97%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$196,000.00	0.97%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,300.00	0.97%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,000.00	0.88%	0	\$0.00	
FIRSTBANK	2	\$369,500.00	1.83%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.93%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$364,294.33	1.8%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	
GUARANTEED RATE, INC	2	\$364,950.00	1.8%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.93%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$192,200.00	0.95%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	24	\$4,541,649.68	22.46%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$192,430.42	0.95%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$187,210.00	0.93%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$369,157.27	1.83%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.94%	0	\$0.00	
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$191,000.00	0.94%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$181,390.00	0.9%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$176,000.00	0.87%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$176,000.00	0.87%	0	\$0.00	
NETWORK FUNDING, LP	1	\$184,500.00	0.91%	0	\$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,000.00	0.88%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,405.00	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$189,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.89%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$194,750.00	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,500.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,000.00	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$191,963.00	0.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$187,150.00	0.93%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,000.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$545,807.22	2.7%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$176,781.10	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,188.56	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,150.00	0.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,302.63	0.89%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$363,590.55	1.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$769,577.09	3.77%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,222,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XC5	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,806.53	5.4%	0	\$0.00
	BANKVISTA	1	\$116,000.00	4.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$140,000.00	5.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,950.00	5.17%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,959.38	4.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,289.54	5.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,395.43	5.5%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,000.00	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,250,574.00	49.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,438.61	5.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,000.00	4.94%	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$2,534,413.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XD3	AMERICAN FINANCIAL NETWORK, INC	1	\$151,905.00	9.32%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$158,935.00	9.75%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,900.00	10.6%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$156,000.00	9.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$333,000.00	20.42%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$165,620.17	10.16%	0	\$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$155,700.00	9.55%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,739.44	10.59%	0	\$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,683.09	10.04%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,630,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XE1	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$107,286.67	6.7%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$100,100.00	6.25%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$102,800.00	6.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$821,150.11	51.26%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$88,245.56	5.51%	0	\$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,592.59	6.4%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$100,000.00	6.24%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	6.49%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$75,780.51	4.73%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,601,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XF8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$85,500.00	6.04%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	7.06%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$820,797.82	57.94%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$109,678.47	7.74%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$103,000.00	7.27%	0	\$0.00	

	V.I.P. MORTGAGE, INC	1	\$97,723.36	6.9%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,862.23	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,416,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XG6	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,723.51	6.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$108,000.55	7.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,097,807.03	72.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	6.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,708.27	7.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XH4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$237,150.00	0.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,600.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$393,000.00	1.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$475,500.00	1.67%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$407,400.00	1.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$260,100.00	0.91%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$233,255.00	0.82%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$344,250.00	1.21%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$286,439.00	1.01%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$400,000.00	1.41%	0	\$0.00
	CORNESTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$238,470.00	0.84%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$312,000.00	1.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$237,157.20	0.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$266,000.00	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$214,225.00	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,750.00	2.09%	0	\$0.00



FIRST COLLINSVILLE BANK, A CORPORATION	1	\$269,600.00	0.95%	0	\$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.76%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$882,728.00	3.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$508,000.00	1.78%	0	\$0.00
FIRSTBANK	5	\$1,759,167.07	6.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC, DBA NATIONS CHOICE MORTGAGE	1	\$209,100.00	0.73%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,656.60	0.8%	0	\$0.00
GREAT SOUTHERN BANK	1	\$404,720.00	1.42%	0	\$0.00
GUARANTEED RATE, INC	1	\$269,593.34	0.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,368,345.96	4.81%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,756.77	0.65%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,200.00	0.99%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$8,530,375.16	29.97%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$235,450.00	0.83%	0	\$0.00
LEADER BANK, N.A	3	\$815,255.05	2.86%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$419,920.00	1.48%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$955,400.00	3.36%	0	\$0.00
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.49%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$362,278.69	1.27%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,000.00	0.79%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$279,820.00	0.98%	0	\$0.00
MIDLAND STATES BANK	1	\$415,639.00	1.46%	0	\$0.00
NJ LENDERS CORP	1	\$223,200.00	0.78%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$134,659.63	0.47%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,000.00	0.83%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$655,400.00	2.3%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,056.72	0.71%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$101,551.99	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$268,752.61	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$318,000.00	1.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.88%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$496,000.00	1.74%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	1.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$342,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,467,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XJ0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$148,394.53	4.96%	0	\$0.00
	BELL BANK	1	\$148,715.67	4.98%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$278,400.00	9.31%	0	\$0.00
	EQUITY NOW INC	1	\$148,700.00	4.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,800.00	4.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,955.41	4.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	4.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,593.09	3.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,220,694.56	40.84%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$150,000.00	5.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,419.22	4.23%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,500.00	4.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$120,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,989,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XK7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,394.68	8.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	8.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$233,853.26	15.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$930,802.80	59.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,302.05	8.36%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,557,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XL5	BERKSHIRE BANK	1	\$115,832.14	7.34%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$128,129.09	8.12%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$135,375.00	8.58%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,375.00	8.58%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,850.00	7.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$680,547.79	43.12%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$138,225.00	8.76%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$128,000.00	8.1%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,578,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XM3	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$119,800.00	1.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$126,000.00	1.31%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$144,500.00	1.51%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,000.00	1.38%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,859.45	1.47%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$147,000.00	1.53%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,600.00	1.5%	0	\$0.00	
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$128,643.32	1.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	58	\$7,278,538.91	75.82%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	1.49%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,250.00	1.4%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,533.09	1.5%	0	\$0.00	
	NTFN, INC	1	\$149,800.00	1.56%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$142,000.00	1.48%	0	\$0.00	
	PERL MORTGAGE INC	1	\$149,900.00	1.56%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,000.00	1.18%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$131,000.00	1.36%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$132,000.00	1.36%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$9,599,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XN1	JPMORGAN CHASE BANK, N.A	30	\$8,882,854.90	100%	0	\$0.00	

<b>Total</b>		<b>30</b>	<b>\$8,882,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XP6	1ST PRIORITY MORTGAGE, INC	1	\$137,750.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$154,340.16	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$412,000.00	0.52%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$615,000.00	0.77%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$305,500.00	0.38%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$222,000.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$200,000.00	0.25%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$397,500.00	0.5%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$252,800.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$582,114.00	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.56%	0	\$0.00
	CENDERA FUNDING INC	1	\$173,700.00	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$256,405.00	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$126,200.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,300.00	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$198,750.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$194,500.00	0.24%	0	\$0.00
	D.L. EVANS BANK	1	\$187,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$381,000.00	0.48%	0	\$0.00
	FCB BANKS	1	\$307,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$360,400.00	0.45%	0	\$0.00
	FIRST INTEREST BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$387,000.00	0.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$179,250.00	0.22%	0	\$0.00
		1	\$204,000.00	0.26%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,453.70	0.15%	0	\$0.00	
FIRSTBANK	4	\$754,735.78	0.94%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,500.00	0.22%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$111,500.00	0.14%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$265,900.00	0.33%	0	\$0.00	
GUARANTEED RATE, INC	3	\$502,415.00	0.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$257,200.00	0.32%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,800.00	0.34%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,715.71	0.27%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	247	\$58,186,534.62	72.77%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$394,500.00	0.49%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$335,300.00	0.42%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$276,250.00	0.35%	0	\$0.00	
LEADER BANK, N.A	2	\$530,000.00	0.66%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$302,500.00	0.38%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$254,000.00	0.32%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,901.60	0.48%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,228.94	0.34%	0	\$0.00	
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	
MIDLAND STATES BANK	1	\$165,000.00	0.21%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$475,100.00	0.59%	0	\$0.00	
MIDWEST BANKCENTRE	1	\$104,000.00	0.13%	0	\$0.00	
	1	\$160,000.00	0.2%	0	\$0.00	

MIDWEST BANKCENTRE, A CORPORATION						
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,135.12	0.37%	0	\$0.00	
NETWORK FUNDING, LP	1	\$202,000.00	0.25%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,782.00	0.13%	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$127,200.00	0.16%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,000.00	0.25%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$255,500.00	0.32%	0	\$0.00	
PERL MORTGAGE INC	1	\$235,000.00	0.29%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$359,100.00	0.45%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$245,000.00	0.31%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,000.00	0.37%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$652,000.00	0.82%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,000.00	0.46%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$774,000.00	0.97%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$277,198.54	0.35%	0	\$0.00	
THE DART BANK, A STATE CHARTERED BANK	1	\$244,258.00	0.31%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$140,271.82	0.18%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,100.00	0.34%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$403,300.00	0.5%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$222,000.00	0.28%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,450.00	0.26%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$420,000.00	0.53%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	

<b>Total</b>			<b>337</b>	<b>\$79,957,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XQ4		JPMORGAN CHASE BANK, N.A	8	\$2,075,270.63	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,075,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XR2		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,900.00	6.79%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$105,000.00	6.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,321,129.99	86.35%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,530,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XS0		FIRSTBANK	2	\$369,021.36	24.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$588,180.00	39.06%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$186,432.75	12.38%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	12.29%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,064.18	11.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XT8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	4.89%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$82,770.89	5.4%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$156,000.00	10.18%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,806.78	4.55%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$80,000.00	5.22%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$84,877.53	5.54%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$80,000.00	5.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$375,308.85	24.48%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	4.7%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,900.00	4.89%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,950.00	5.02%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$75,000.00	4.89%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,690.00	4.87%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	5.28%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$74,783.52	4.87%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,533,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XU5	1ST CONSTITUTION BANK	1	\$80,000.00	5.32%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$75,000.00	4.99%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$70,000.00	4.66%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$60,000.00	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$1,096,049.00	72.91%	0	\$0.00	
	V.I.P MORTGAGE, INC	1	\$75,000.00	4.99%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$47,240.55	3.14%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,503,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XV3	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$203,700.00	2.46%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$252,700.00	3.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$382,863.58	4.62%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,050.00	2.51%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,964.98	3.68%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$398,700.00	4.82%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	3.37%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$3,657,584.45	44.18%	0	\$0.00	
	KELLER MORTGAGE, LLC	1	\$261,127.09	3.15%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$309,522.70	3.74%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$233,278.34	2.82%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$252,800.00	3.05%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$343,481.88	4.15%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$306,000.00	3.7%	0	\$0.00	
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$90,594.65	1.09%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$313,500.00	3.79%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,775.00	3.61%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,970.34	2.21%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$8,279,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H3XW1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,500.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,575.00	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$460,800.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$234,740.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,920.00	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,648.92	0.16%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$608,300.00	0.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$303,500.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$308,295.15	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,400.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$358,960.87	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,100.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$779,176.00	0.41%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,152,500.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE	1	\$263,628.29	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,556.23	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,595,710.00	1.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$304,000.00	0.16%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$210,000.00	0.11%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$200,700.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$532,950.00	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,000.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,500.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.26%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$424,100.00	0.22%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$459,000.00	0.24%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,000.00	0.26%	0	\$0.00
BANK OF UTAH	1	\$346,120.00	0.18%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$301,055.83	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,160.00	0.12%	0	\$0.00
BELL BANK	8	\$2,234,776.52	1.18%	0	\$0.00
BELL BANK, A CORPORATION	4	\$1,147,746.51	0.61%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$348,169.45	0.18%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$380,000.00	0.2%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,100.00	0.22%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$358,000.00	0.19%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$222,466.52	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$301,415.68	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$478,468.43	0.25%	0	\$0.00
BUSEY BANK	1	\$318,740.09	0.17%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$741,100.00	0.39%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$705,000.00	0.37%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$317,801.58	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$240,000.00	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$209,200.00	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	\$505,562.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	2	\$591,302.98	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$458,338.66	0.24%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	12	\$3,737,090.39	1.98%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$683,203.33	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,681,251.30	1.42%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,200.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$238,500.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$483,500.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,100.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$719,821.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,905.93	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$494,202.69	0.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,950.03	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,589,895.72	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$546,766.89	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$451,250.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$148,676.14	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$258,505.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$215,988.57	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,596.58	0.76%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$216,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$746,588.95	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$900,244.84	0.48%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,815.53	0.12%	0	\$0.00
FIRSTBANK	6	\$2,200,475.21	1.17%	0	\$0.00
FM HOME LOANS, LLC	1	\$554,465.24	0.29%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A COPORATION	1	\$346,655.00	0.18%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$235,800.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,325,370.67	1.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
GEO-CORP, INC	1	\$486,000.00	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,616.13	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,250.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,520.33	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$308,000.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,849.00	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$223,920.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$344,350.00	0.18%	0	\$0.00
GUARANTEED RATE , INC	1	\$211,000.00	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$242,400.00	0.13%	0	\$0.00
GUARANTEED RATE, INC	2	\$814,370.38	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,231,897.26	1.18%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$378,351.98	0.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$214,091.09	0.11%	0	\$0.00
GVC MORTGAGE, INC	1	\$215,650.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$325,866.90	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$507,231.04	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,626.34	0.1%	0	\$0.00
	1	\$395,000.00	0.21%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$472,000.00	0.25%	0	\$0.00
	HOWARD BANK	1	\$228,837.56	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$324,000.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$204,570.89	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$734,000.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	253	\$75,967,155.37	40.26%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,500.00	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$251,600.00	0.13%	0	\$0.00
	LEADER BANK NA	1	\$438,750.00	0.23%	0	\$0.00
	LEADER BANK, N.A	7	\$2,154,553.23	1.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$824,000.00	0.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,000.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,780.65	0.15%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	3	\$836,440.00	0.44%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	9	\$3,764,290.00	1.99%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,603,530.00	1.38%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$969,612.50	0.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$252,588.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$391,447.67	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$779,405.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$271,406.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$216,000.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,272.61	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$287,024.00	0.15%	0	\$0.00
	MEETINGHOUSE BANK	1	\$328,000.00	0.17%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$804,000.00	0.43%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$557,700.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$222,130.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$487,000.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$424,100.00	0.22%	0	\$0.00
MORTGAGE NETWORK INC	1	\$380,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$218,500.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P	1	\$274,400.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$647,254.87	0.34%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$436,350.00	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$417,898.99	0.22%	0	\$0.00
NJ LENDERS CORP	1	\$204,421.32	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,359.24	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$541,818.16	0.29%	0	\$0.00
NORTHEAST BANK	1	\$300,000.00	0.16%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$398,845.42	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$575,225.00	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,078,300.00	0.57%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$577,891.67	0.31%	0	\$0.00
ON Q FINANCIAL, INC	9	\$2,776,439.59	1.47%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$316,000.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$804,000.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,845.51	0.1%	0	\$0.00
PEOPLES BANK	2	\$452,300.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$257,128.99	0.14%	0	\$0.00
PERL MORTGAGE INC	3	\$952,405.01	0.5%	0	\$0.00
PERL MORTGAGE, INC	1	\$227,277.27	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,844.03	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,535.08	0.13%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,300.00	0.15%	0	\$0.00
	1	\$384,800.00	0.2%	0	\$0.00

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION					
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$357,200.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,000.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$235,800.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$223,250.00	0.12%	0	\$0.00
	RESIDENTIALWHOLESAL MORTGAGE, INC	1	\$565,500.00	0.3%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$300,000.00	0.16%	0	\$0.00
	RMR FINANCLAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$227,164.85	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,421,750.00	0.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$304,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$277,288.05	0.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$208,905.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,200.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$206,150.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$111,341.51	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$235,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$494,887.33	0.26%	0	\$0.00
	STAUTON FINANCIAL, INC	1	\$223,250.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$331,521.65	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$408,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$324,530.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,975.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,146.62	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$339,500.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$293,180.00	0.16%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$203,700.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$266,000.00	0.14%	0	\$0.00
TRU MORTGAGE	1	\$378,400.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$236,930.00	0.13%	0	\$0.00
US MORTGAGE CORPORATION	1	\$237,553.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$2,228,260.00	1.18%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$229,900.00	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$361,200.00	0.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$201,760.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$298,828.36	0.16%	0	\$0.00
WALLICK AND VOLK INC	1	\$367,650.00	0.19%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$246,620.03	0.13%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$753,595.52	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$864,855.00	0.46%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$260,000.00	0.14%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,550.00	0.14%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00
WILLAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$548,250.00	0.29%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$367,933.00	0.19%	0	\$0.00
WOLFE FINANCIAL INC	1	\$228,969.00	0.12%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$259,593.71	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$773,239.83	0.41%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$826,000.00	0.52%	0	\$0.00



<b>Total</b>			<b>622</b>	<b>\$188,693,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XX9	AMERICAN FINANCIAL NETWORK, INC	1	\$314,149.83	3.67%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$264,815.16	3.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,020.08	4.24%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,702.52	2.47%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,342.24	2.97%	0	\$0.00	
	GEO-CORP, INC	1	\$278,257.43	3.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,473.81	2.38%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$260,096.10	3.04%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$212,600.00	2.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$2,907,240.13	33.94%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$636,150.00	7.43%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$754,371.67	8.81%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$396,800.21	4.63%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,210.06	3.51%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$455,544.61	5.32%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$293,205.42	3.42%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$239,352.26	2.79%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,432.53	2.56%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,564,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XY7	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,650.32	8.3%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$213,448.83	9.86%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$220,000.00	10.16%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,950.00	10.53%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$691,622.77	31.94%	0	\$0.00	

		TRIDENT MORTGAGE COMPANY LP	3	\$632,573.21	29.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,165,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XZ4		ASSURED MORTGAGE, INC	2	\$344,734.82	29.51%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$189,950.00	16.26%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$206,701.75	17.69%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$194,750.00	16.67%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,078.19	19.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,610.28	12.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,610,556.45	76.17%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$234,321.67	11.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,114,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YB6		FIRSTBANK	3	\$587,890.19	14.1%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$240,000.00	5.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,197,801.98	52.72%	0	\$0.00
		WHITNEY BANK	1	\$141,890.80	3.4%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$722,261.18	17.33%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$278,802.97	6.69%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,168,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YC4		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$280,000.00	8.56%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$460,000.00	14.06%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$958,000.00	29.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$818,450.28	25.01%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$756,250.00	23.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,272,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YD2		FM HOME LOANS, LLC	2	\$729,438.08	32.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,184,539.15	52.82%	0	\$0.00

		RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	14.65%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,242,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z25		HOMESTREET BANK	2	\$584,100.00	60.9%	0	\$0.00
		WMS SERIES LLC	1	\$375,000.00	39.1%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZU3		WEBSTER BANK, N.A	31	\$7,304,099.98	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,304,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZY5		HOMESTREET BANK	3	\$896,950.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$896,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZZ2		HOMESTREET BANK	4	\$1,429,920.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,429,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43K8		NATIONSTARMORTGAGE	14	\$1,775,812.73	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,775,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43L6		NATIONSTARMORTGAGE	46	\$6,081,728.06	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,081,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43M4		MORTGAGE RESEARCH CENTER LLC	1	\$56,172.50	4.18%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,221,533.26	90.98%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$65,000.00	4.84%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,342,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43N2		NATIONSTARMORTGAGE	25	\$1,672,177.24	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,672,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43P7		ADVISORS MORTGAGE GROUP LLC	1	\$104,254.57	9.35%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$78,320.00	7.02%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$932,480.00	83.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,115,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43Q5		MORTGAGE RESEARCH CENTER LLC	1	\$88,388.65	2.38%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$3,632,444.91	97.62%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,720,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43R3		NATIONSTARMORTGAGE	22	\$2,122,443.47	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,122,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H43S1	MORTGAGE ASSURANCE INC	1	\$123,643.00	3.52%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$111,849.13	3.19%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,275,373.13	93.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,510,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43T9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,280.00	6.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,652,998.64	93.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,769,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43U6	MORTGAGE ASSURANCE INC	1	\$128,040.00	7.95%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,483,350.00	92.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43V4	NATIONSTARMORTGAGE	45	\$6,171,300.95	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,171,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43W2	NATIONSTARMORTGAGE	13	\$1,760,050.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,760,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43X0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,075.54	8.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,561.51	7.91%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,478,600.00	75.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,700.00	8.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,937.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43Y8	NATIONSTARMORTGAGE	37	\$5,996,136.85	97.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$153,750.00	2.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,149,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43Z5	NATIONSTARMORTGAGE	14	\$2,297,012.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44A9	ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	9.83%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$190,712.33	10.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$186,000.00	9.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,669.31	9.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$194,873.00	10.33%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$575,414.00	30.51%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$176,445.41	9.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$199,718.20	10.59%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,886,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44B7		FREEDOM MORTGAGE CORPORATION	2	\$360,662.99	4.92%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$6,968,899.92	95.08%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,329,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44C5		NATIONSTARMORTGAGE	16	\$2,984,593.23	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,984,593.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44D3		NATIONSTARMORTGAGE	7	\$2,372,800.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,372,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44E1		NATIONSTARMORTGAGE	4	\$1,019,800.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44F8		NATIONSTARMORTGAGE	5	\$1,449,918.00	70.07%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$619,371.31	29.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,069,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44G6		NATIONSTARMORTGAGE	17	\$3,642,615.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,642,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44H4		NATIONSTARMORTGAGE	6	\$1,620,132.32	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,620,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44J0		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,199,423.09	4.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$687,844.96	2.7%	0	\$0.00
		NATIONSTARMORTGAGE	81	\$23,389,551.11	91.72%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$223,705.02	0.88%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,500,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44K7		NATIONSTARMORTGAGE	27	\$8,153,344.41	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,153,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44L5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,946.53	1.67%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$772,543.97	3.96%	0	\$0.00
		NATIONSTARMORTGAGE	59	\$18,020,079.85	92.48%	0	\$0.00
		PERL MORTGAGE, INC	1	\$367,370.00	1.89%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,484,940.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44M3		NATIONSTARMORTGAGE	41	\$2,770,988.35	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$2,770,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44N1		NATIONSTARMORTGAGE	77	\$5,292,726.13	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,292,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44P6		NATIONSTARMORTGAGE	30	\$2,892,441.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,892,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44Q4		NATIONSTARMORTGAGE	83	\$8,070,464.00	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,070,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44R2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,352.45	4.34%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$121,939.61	4.79%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$2,312,474.62	90.87%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,544,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44S0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,245.09	1.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,809.67	1.13%	0	\$0.00
		NATIONSTARMORTGAGE	77	\$9,940,877.91	97.62%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,182,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44T8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,683.12	2.49%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$4,969,059.14	97.51%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,095,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44U5		NATIONSTARMORTGAGE	43	\$6,989,601.33	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,989,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44V3		NATIONSTARMORTGAGE	10	\$1,627,519.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,627,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44W1		NATIONSTARMORTGAGE	24	\$5,495,736.97	91.69%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$313,719.98	5.23%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$184,071.82	3.08%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,993,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44X9		NATIONSTARMORTGAGE	5	\$1,326,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,326,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44Y7		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$423,258.00	3.96%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$9,929,014.96	92.9%	0	\$0.00

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	TRIUMPH BANK	1	\$335,398.31	3.14%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,687,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44Z4	NATIONSTARMORTGAGE	10	\$2,629,500.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,629,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45A8	NATIONSTARMORTGAGE	6	\$1,354,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45B6	NATIONSTARMORTGAGE	17	\$1,168,550.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,168,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45C4	EUSTIS MORTGAGE CORPORATION	1	\$48,000.00	2.63%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$1,779,712.80	97.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,827,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45D2	NATIONSTARMORTGAGE	14	\$1,407,855.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,407,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45E0	NATIONSTARMORTGAGE	30	\$2,901,815.15	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,901,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45F7	NATIONSTARMORTGAGE	13	\$1,529,340.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45G5	NATIONSTARMORTGAGE	9	\$1,052,800.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45H3	HOME AMERICA LENDING CORP	1	\$142,590.00	7.89%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$145,500.00	8.05%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,518,954.01	84.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,807,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45J9	NATIONSTARMORTGAGE	26	\$3,540,625.86	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,540,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45K6	NATIONSTARMORTGAGE	12	\$1,671,022.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,671,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45L4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,840.00	13.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,175.00	11.97%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$988,298.70	74.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,321,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H45M2		NATIONSTARMORTGAGE	29	\$4,751,287.39	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,751,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45N0		NATIONSTARMORTGAGE	8	\$1,315,025.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45P5		ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	5.59%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,300.00	5.15%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,600.00	4.99%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$378,400.00	10.57%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$194,750.00	5.44%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$192,000.00	5.36%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$198,000.00	5.53%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$193,500.00	5.41%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,122,403.92	31.36%	0	\$0.00
		NTFN, INC	1	\$189,000.00	5.28%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	5.44%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$177,500.00	4.96%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$175,750.00	4.92%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,578,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45Q3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,025.00	5.27%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$179,910.00	4.77%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,396,372.11	89.96%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,775,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45R1		NATIONSTARMORTGAGE	14	\$2,645,654.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,645,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45S9		ADVISORS MORTGAGE GROUP LLC	1	\$369,000.00	5.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$279,300.00	4.42%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$279,596.57	4.42%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$734,750.00	11.62%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$424,100.00	6.71%	0	\$0.00
		LENDUSA LLC	1	\$345,126.00	5.46%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$335,200.00	5.3%	0	\$0.00
		MERRIMACK MORTGAGE	2	\$479,750.00	7.59%	0	\$0.00



	COMPANY, INC					
	NATIONSTARMORTGAGE	7	\$2,642,727.32	41.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$432,211.16	6.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,321,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45T7	EUSTIS MORTGAGE CORPORATION	1	\$261,555.12	2.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$505,750.00	4.85%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$9,662,623.42	92.64%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,429,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45U4	NATIONSTARMORTGAGE	18	\$5,029,229.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,029,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45W0	NATIONSTARMORTGAGE	5	\$1,480,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,480,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45X8	NATIONSTARMORTGAGE	3	\$1,067,800.00	61.75%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$247,500.00	14.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	23.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,729,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45Y6	NATIONSTARMORTGAGE	10	\$2,615,206.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,615,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45Z3	NATIONSTARMORTGAGE	6	\$1,812,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,812,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46A7	AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	2.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,160.00	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,392.00	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$215,190.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$424,000.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$423,415.84	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,701,867.72	80.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$411,682.03	3.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$221,160.00	1.68%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,217,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46B5	NATIONSTARMORTGAGE	4	\$985,850.00	74.36%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$340,000.00	25.64%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,325,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C28	APEX HOME LOANS, INC		1	\$174,503.00	3.06%	0	\$0.00
	CALIBER HOME LOANS, INC		23	\$3,780,359.23	66.2%	0	\$0.00
	CITY BANK		1	\$151,092.08	2.65%	0	\$0.00
	ECU MORTGAGE, LLC		1	\$174,600.00	3.06%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$150,350.00	2.63%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC		1	\$167,810.00	2.94%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$159,179.00	2.79%	0	\$0.00
	FIRSTAR BANK, N.A		1	\$153,000.00	2.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$163,970.00	2.87%	0	\$0.00
	LENDERFI, INC		1	\$154,000.00	2.7%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE		1	\$168,300.00	2.95%	0	\$0.00
	NORTHPOINT MORTGAGE, INC		1	\$152,000.00	2.66%	0	\$0.00
	PERL MORTGAGE, INC		1	\$161,500.00	2.81%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,710,663.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C36	CALIBER HOME LOANS, INC		8	\$2,200,670.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,200,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C44	CALIBER HOME LOANS, INC		22	\$1,529,092.00	96.35%	0	\$0.00
	HAPPY STATE BANK		1	\$57,957.00	3.65%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,587,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C51	CALIBER HOME LOANS, INC		40	\$3,984,804.92	92.9%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$105,000.00	2.45%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$109,610.00	2.56%	0	\$0.00
	SOUTHWEST FUNDING, LP		1	\$90,000.00	2.09%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,289,414.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C69	AIMBANK		1	\$121,735.00	3.55%	0	\$0.00
	CALIBER HOME LOANS, INC		26	\$3,071,417.17	89.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$114,400.00	3.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC		1	\$123,001.00	3.59%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,430,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C77	AMPLIFY CREDIT UNION		1	\$134,818.15	2.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC		1	\$149,793.34	2.66%	0	\$0.00
	CALIBER HOME LOANS, INC		37	\$5,070,995.04	89.94%	0	\$0.00
	CITY BANK		1	\$140,650.00	2.49%	0	\$0.00
	IDEAL HOME LOANS LLC		1	\$141,813.01	2.52%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,638,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C85	CALIBER HOME LOANS, INC	44	\$7,191,413.00	88.3%	1	\$168,522.40	
	CREDIT UNION OF TEXAS	1	\$160,500.00	1.97%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$163,606.00	2.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,150.00	1.93%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$157,000.00	1.93%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$156,000.00	1.92%	0	\$0.00	
	WESTERN STATE BANK	1	\$158,780.94	1.94%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$8,144,449.94</b>	<b>100%</b>	<b>1</b>	<b>\$168,522.40</b>
3140H4C93	CALIBER HOME LOANS, INC	35	\$6,583,855.00	81.35%	0	\$0.00	
	EXECUTIVE HOME LENDING, LLC	1	\$199,742.55	2.47%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,120.00	4.62%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$176,302.20	2.18%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$199,820.00	2.47%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	1	\$179,213.69	2.21%	0	\$0.00	
	RMS & ASSOCIATES	1	\$182,800.00	2.26%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$197,727.21	2.44%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$8,093,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CV4	ACADEMY MORTGAGE CORPORATION	1	\$153,773.12	2.97%	0	\$0.00	
	CALIBER HOME LOANS, INC	7	\$2,514,425.00	48.58%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$530,859.97	10.26%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,798.91	12.52%	0	\$0.00	
	MLD MORTGAGE INC	1	\$499,160.20	9.64%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$371,388.53	7.18%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$322,480.47	6.23%	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$136,000.00	2.62%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,175,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CW2	CALIBER HOME LOANS, INC	15	\$4,815,527.00	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,815,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CX0	CALIBER HOME LOANS, INC	13	\$1,183,388.00	65.07%	0	\$0.00	
	GRAND RIVER BANK	1	\$84,000.00	4.62%	0	\$0.00	
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$104,760.00	5.76%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$104,760.00	5.76%	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,837.95	6.04%	0	\$0.00	

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	SMARTBANK	1	\$82,335.38	4.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,754.66	4.66%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$64,898.43	3.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,818,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CY8	BANKVISTA	1	\$116,400.00	4.86%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,803,522.84	75.32%	0	\$0.00
	CITY BANK	1	\$112,334.26	4.69%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$122,373.43	5.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,250.00	5.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,582.68	4.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,394,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CZ5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$129,010.00	3.12%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,327,272.13	56.3%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	3	\$411,789.00	9.96%	0	\$0.00
	FIRST UTAH BANK	1	\$145,800.00	3.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,010.00	3.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,750.00	3.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$140,442.79	3.4%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$147,925.00	3.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,300.00	3.54%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$264,140.00	6.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,133,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DA9	CALIBER HOME LOANS, INC	3	\$782,800.00	46.34%	0	\$0.00
	HARTFORD FUNDING LTD	3	\$906,350.63	53.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,689,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DB7	CALIBER HOME LOANS, INC	19	\$1,228,546.26	76.58%	0	\$0.00
	FIRST NATIONAL BANK	1	\$36,400.00	2.27%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$70,000.00	4.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$110,320.00	6.88%	0	\$0.00
	MORTGAGE NOW, INC	1	\$84,000.00	5.24%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$75,000.00	4.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,604,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H4DC5	ALTERRA GROUP, LLC	1	\$93,894.67	5.33%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$1,578,897.81	89.59%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$89,600.00	5.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,762,392.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DD3	ALTERRA GROUP, LLC	1	\$113,050.00	5.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,500.00	5.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$117,928.00	6.25%	0	\$0.00
	ARBOR BANK	1	\$124,000.00	6.57%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,304,080.00	69.09%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$116,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DE1	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	11.41%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$835,013.00	66.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$144,500.00	11.45%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$138,441.02	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,954.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DF8	ALTERRA GROUP, LLC	1	\$165,000.00	8.47%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,617,828.43	83.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$164,800.00	8.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DG6	AMERICAN FINANCING CORPORATION	1	\$185,000.00	7.55%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,087,665.15	85.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$176,378.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,449,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F25	ACADEMY MORTGAGE CORPORATION	4	\$378,478.77	5.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,553.37	1.51%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$108,127.83	1.69%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$495,405.47	7.75%	0	\$0.00
	CMG MORTGAGE INC	3	\$312,158.89	4.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$182,273.85	2.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$102,856.15	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT	4	\$367,222.68	5.75%	0	\$0.00

	MORTGAGE CORPORATION					
	GUARANTEED RATE INC	2	\$198,296.57	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$95,145.00	1.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,800.00	1.41%	0	\$0.00
	IBERIABANK	1	\$104,867.89	1.64%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$293,779.92	4.6%	0	\$0.00
	LOANDEPOT.COM	3	\$303,149.41	4.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$281,067.56	4.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$91,652.49	1.43%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$211,966.21	3.32%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$193,148.55	3.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$796,967.77	12.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,290.05	1.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$203,618.49	3.19%	0	\$0.00
	TIAA, FSB	2	\$211,254.76	3.31%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,908.24	1.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$293,910.79	4.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,636.64	3.27%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$579,265.36	9.07%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,389,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F33	ACOPIA LLC	1	\$121,813.06	1.43%	0	\$0.00
	AMERIS BANK	1	\$114,138.16	1.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$120,500.00	1.41%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,636.54	4.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$121,049.17	1.42%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$110,860.35	1.3%	0	\$0.00
	CALIBER HOME LOANS INC	13	\$1,522,104.66	17.83%	0	\$0.00
	CMG MORTGAGE INC	1	\$114,151.67	1.34%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$112,000.00	1.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$229,237.40	2.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,965.04	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,416.96	2.69%	0	\$0.00
	GUARANTEED RATE INC	2	\$237,239.15	2.78%	0	\$0.00

	HOMESIDE FINANCIAL LLC	1	\$120,116.10	1.41%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$230,199.02	2.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,355.40	1.41%	0	\$0.00
	LOANDEPOT.COM	2	\$242,261.27	2.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$456,718.25	5.35%	0	\$0.00
	NFM, INC	2	\$240,964.33	2.82%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$121,287.16	1.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,692.92	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$461,571.38	5.41%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$118,559.25	1.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$341,153.08	4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$234,365.65	2.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$116,653.05	1.37%	0	\$0.00
	TIAA, FSB	4	\$454,721.89	5.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,002.42	1.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$485,046.19	5.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$936,857.41	10.93%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,537,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F41	ACADEMY MORTGAGE CORPORATION	6	\$827,204.71	4.86%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$144,600.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,011.00	0.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$268,437.22	1.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$278,787.64	1.64%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$1,646,755.97	9.68%	0	\$0.00
	CMG MORTGAGE INC	5	\$681,280.11	4.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$125,190.74	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,737.65	0.87%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	5	\$688,174.04	4.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$667,700.86	3.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$271,623.86	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,765.14	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,583.58	0.85%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$126,055.61	0.74%	0	\$0.00
	GUARANTEED RATE INC	2	\$283,926.74	1.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$143,736.69	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,147.02	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,932.05	0.85%	0	\$0.00
	HOMESIDE FINANCIAL LLC	3	\$395,987.30	2.33%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$551,246.15	3.24%	0	\$0.00
	LOANDEPOT.COM	4	\$553,252.48	3.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$284,775.23	1.67%	0	\$0.00
	NFM, INC	1	\$130,155.04	0.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$146,279.17	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$398,200.37	2.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,237.71	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$948,106.86	5.58%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$280,611.27	1.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$687,596.25	4.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,161.37	0.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$534,426.07	3.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$126,824.15	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,216.67	0.83%	0	\$0.00
	TIAA, FSB	4	\$563,834.36	3.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,925.00	0.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$825,330.83	4.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,360,555.64	8%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$134,028.91	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$946,253.12	5.57%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$292,916.18	1.71%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,003,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F58	ACADEMY MORTGAGE CORPORATION	2	\$320,841.52	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,157.91	2.57%	0	\$0.00
		3	\$516,995.42	2.71%	0	\$0.00



	BANK OF ENGLAND DBA ENG LENDING					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$168,547.68	0.88%	0	\$0.00
	CALIBER HOME LOANS INC	15	\$2,401,160.55	12.58%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$166,145.70	0.87%	0	\$0.00
	CENTENNIAL BANK	1	\$152,371.83	0.8%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$173,405.00	0.91%	0	\$0.00
	CMG MORTGAGE INC	2	\$316,801.84	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$982,619.46	5.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$637,314.85	3.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,276,751.59	6.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$336,647.22	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,858.88	3.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,616.44	0.81%	0	\$0.00
	FIDELITY BANK	2	\$318,797.44	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$469,059.11	2.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$151,958.63	0.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$155,515.83	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$159,598.95	0.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,992.16	0.86%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$170,905.00	0.9%	0	\$0.00
	LOANDEPOT.COM	5	\$815,336.41	4.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$658,696.24	3.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$151,713.88	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$336,309.77	1.76%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$312,667.83	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,327.38	0.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,708.41	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$982,016.20	5.14%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,149.51	0.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,290.92	1.71%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,798.71	0.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$315,466.85	1.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$326,688.46	1.71%	0	\$0.00
		1	\$170,578.62	0.89%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC					
	TIAA, FSB	2	\$317,365.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,798.69	0.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,120,790.92	5.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$650,739.06	3.41%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$326,796.81	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,134,052.98	5.95%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,092,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F66	ACADEMY MORTGAGE CORPORATION	2	\$378,998.39	1.25%	0	\$0.00
	ACOPIA LLC	1	\$189,531.71	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$388,415.70	1.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,098.81	0.79%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	10	\$1,936,222.53	6.39%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$191,300.00	0.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$227,329.24	0.75%	0	\$0.00
	CALIBER HOME LOANS INC	24	\$5,037,581.74	16.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$592,375.69	1.95%	0	\$0.00
	CMG MORTGAGE INC	1	\$208,144.74	0.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$207,538.81	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,801,128.37	9.24%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	9	\$1,865,317.08	6.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$962,405.17	3.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$205,890.63	0.68%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$227,703.16	0.75%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,551.24	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,047.43	1.87%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,136,363.08	3.75%	0	\$0.00
	FIDELITY BANK	1	\$241,945.22	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$406,569.09	1.34%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$198,997.00	0.66%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$185,317.50	0.61%	0	\$0.00

	GUARANTEED RATE INC	2	\$368,923.46	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$724,120.79	2.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$178,774.79	0.59%	0	\$0.00
	LOANDEPOT.COM	3	\$605,532.14	2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$383,876.08	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$409,439.77	1.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,855.00	0.69%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$198,997.00	0.66%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$375,255.42	1.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,249.00	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$765,293.28	2.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$185,716.04	0.61%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$571,280.33	1.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$191,183.03	0.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$818,881.14	2.7%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$232,457.17	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$202,219.68	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,250.00	0.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$211,156.26	0.7%	0	\$0.00
	TIAA, FSB	2	\$375,776.62	1.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$2,197,695.91	7.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,527,741.04	5.04%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$436,395.59	1.41%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,322,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F82	CMG MORTGAGE INC	1	\$109,003.58	9%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$147,559.46	12.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,340.32	11.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,643.09	11.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,243.70	12.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,458.00	8.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,500.00	11.76%	0	\$0.00

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	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,338.00	11.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,685.02	11.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FD1	CALIBER HOME LOANS INC	1	\$91,949.85	7.69%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$90,148.87	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$319,104.89	26.69%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$51,352.39	4.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$102,183.01	8.55%	0	\$0.00
	NFM, INC	3	\$241,103.23	20.17%	0	\$0.00
	NOIC INC	2	\$212,385.08	17.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,203.70	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,195,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FE9	AMERICAN MORTGAGE SERVICE COMPANY	2	\$266,486.40	12.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$144,385.79	6.7%	0	\$0.00
	EQUITY RESOURCES,INC	2	\$287,884.98	13.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$262,622.46	12.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,761.98	6.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$145,963.65	6.77%	0	\$0.00
	NFM, INC	1	\$145,664.47	6.76%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	2	\$288,143.56	13.37%	0	\$0.00
	RIVERHILLS BANK	1	\$115,376.89	5.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$250,753.77	11.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,828.19	5.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,155,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FF6	NFM, INC	2	\$364,480.02	24.86%	0	\$0.00
	NOIC INC	4	\$760,104.34	51.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$341,279.06	23.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,465,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FH2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$225,039.53	3.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,437.87	7.28%	0	\$0.00
		3	\$371,125.41	6.31%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BELL BANK	4	\$537,357.84	9.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$372,956.27	6.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$467,647.50	7.95%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,866.14	1.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$401,233.49	6.82%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$142,802.99	2.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,332.37	2.4%	0	\$0.00
	MIDCOUNTRY BANK	2	\$282,417.30	4.8%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$173,565.89	2.95%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$287,988.77	4.9%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,743.88	1.97%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$113,685.32	1.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$113,600.00	1.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,009.11	1.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$506,301.46	8.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$458,035.22	7.79%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$122,778.61	2.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$134,385.86	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$274,945.91	4.66%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,883,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FJ8	BELL BANK	2	\$324,506.07	15.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,786.75	14.74%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$167,918.33	7.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,303.11	7.95%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$150,791.96	7.04%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$339,536.82	15.85%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$174,123.97	8.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,600.00	8.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,604.53	7.68%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,829.49	7.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,142,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$584,835.86	21.36%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,684.33	7.69%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$223,100.00	8.15%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$450,025.13	16.43%	0	\$0.00
		LOANDEPOT.COM	1	\$216,980.64	7.92%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$179,503.14	6.55%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$213,112.55	7.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$452,905.17	16.54%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,338.90	7.58%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,738,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,454.09	20.38%	0	\$0.00
		BELL BANK	1	\$189,643.36	15.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,135.11	16.66%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	2	\$380,100.60	30.57%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$213,105.99	17.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,243,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FM1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$87,804.22	3.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,837.07	5.5%	0	\$0.00
		BELL BANK	6	\$773,456.91	33.79%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$105,346.78	4.6%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$257,235.22	11.24%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$146,556.75	6.4%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	2	\$247,667.13	10.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,935.50	6.16%	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$120,930.06	5.28%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION	1	\$139,466.10	6.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,051.89	6.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,289,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FN9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,323.60	12.34%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,704.96	11.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,357.21	12.88%	0	\$0.00
	CORNERSTONE BANK	1	\$156,379.67	12.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$165,870.00	12.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,104.66	12.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,897.47	13.39%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$156,241.64	12.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FP4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$583,807.13	24.31%	0	\$0.00
	BELL BANK	1	\$240,122.38	10%	0	\$0.00
	CMG MORTGAGE INC	1	\$176,806.10	7.36%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,900.91	7.87%	0	\$0.00
	GUARANTEED RATE INC	1	\$183,351.55	7.63%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,517.57	20.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,119.86	7.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,479.11	7.76%	0	\$0.00
	MIDCOUNTRY BANK	1	\$179,470.23	7.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,401,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FQ2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,659.04	16.5%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$296,820.00	25.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,850.92	21.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$217,687.04	18.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$212,740.16	18.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,173,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FR0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$102,461.79	24.94%	0	\$0.00

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		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,977.24	35.05%	0	\$0.00
		THE MONEY SOURCE INC	1	\$164,384.18	40.01%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$410,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FS8		BREMER BANK NATIONAL ASSOCIATION	1	\$164,081.81	47.8%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$179,208.27	52.2%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$343,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FT6		NORTH SHORE BANK OF COMMERCE	1	\$78,741.37	19.02%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,711.56	37.86%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$178,505.90	43.12%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$413,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FU3		AXIA FINANCIAL LLC	1	\$151,866.51	25.06%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$137,644.05	22.71%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$206,337.93	34.05%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$110,214.98	18.18%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$606,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FV1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$189,744.07	12.41%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,500.00	16.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,792.68	5.09%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$47,238.01	3.09%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,125.66	5.89%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$151,983.32	9.94%	0	\$0.00
		MIDCOUNTRY BANK	1	\$280,912.44	18.37%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$104,564.17	6.84%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,711.46	6.72%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,642.95	14.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,529,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FZ2			2	\$90,130.83	2.9%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,190.56	2.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,517.50	1.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$77,227.15	2.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$145,468.18	4.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$75,300.00	2.42%	0	\$0.00
	CMG MORTGAGE INC	1	\$69,267.50	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,081.49	2.38%	0	\$0.00
	GUARANTEED RATE INC	2	\$151,866.18	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,909.41	2.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$73,906.90	2.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$60,150.00	1.93%	0	\$0.00
	LOANDEPOT.COM	1	\$54,262.84	1.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$70,311.43	2.26%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$76,294.89	2.45%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$75,904.38	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,305.14	2.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,295.11	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,539.44	6.93%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$53,200.00	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$226,783.75	7.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$80,800.40	2.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$66,815.83	2.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,181.75	1.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,918.22	2.31%	0	\$0.00
	TIAA, FSB	1	\$51,934.57	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$438,219.01	14.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,611.96	1.76%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$350,371.82	11.29%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,109,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4G24	ACADEMY MORTGAGE CORPORATION	2	\$241,312.85	11.62%	0	\$0.00

	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$170,000.47	8.19%	0	\$0.00
	BUSEY BANK	1	\$150,339.04	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$859,875.87	41.42%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$97,000.00	4.67%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$249,100.23	12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$149,451.31	7.2%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$158,781.70	7.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,075,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4G32	ACADEMY MORTGAGE CORPORATION	1	\$169,005.00	11.24%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$298,104.98	19.82%	0	\$0.00
	CHARTER WEST BANK	1	\$64,990.00	4.32%	0	\$0.00
	CORE BANK	1	\$173,630.00	11.55%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,629.95	7.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,560.39	11.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,545.93	8.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,239.63	7.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,612.91	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,425.13	9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,503,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GA6	ACADEMY MORTGAGE CORPORATION	1	\$75,492.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GB4	ACADEMY MORTGAGE CORPORATION	3	\$175,364.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$175,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>