

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 94 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CRV8		1ST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00	NA	0	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	
		ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00	NA	0	
		AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00	NA	0	
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00	NA	0	
		AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00	NA	0	
		BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00	NA	0	
		BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00	NA	0	
		BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$799,016.33	0.39%	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00	NA	0	
		CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00	NA	0	

	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$1,425,274.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00	NA	0
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$454,440.54	0.22%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$611,439.60	0.3%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$468,173.64	0.23%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$572,894.71	0.28%	0	\$0.00	NA	0
		18	\$9,235,539.06	4.5%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	0
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00	NA	0
Total		379	\$205,234,208.59	100%	0	\$0.00		0
31418CRW6	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,076.18	3.97%	0	\$0.00	NA	0

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	EVERBANK	2	\$888,527.05	5.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,111,083.11	7.48%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$590,387.35	3.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00	NA	0
	TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00	NA	0
Total		28	\$14,852,335.81	100%	0	\$0.00		0
31418CRX4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00	NA	0
Total		6	\$3,324,731.43	100%	0	\$0.00		0
31418CSZ8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00	NA	0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00	NA	0
	LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00	NA	0
Total		22	\$3,529,758.56	100%	0	\$0.00		0
3138LJ3R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,700,000.00	100%	0	\$0.00		0
3138LJSG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,650,000.00	100%	0	\$0.00		0

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3138LK2F3		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LK2G1		WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0
3138LK2H9		WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
3138LK2K2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,170,000.00	100%	0	\$0.00		0
3138LK2L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,022,000.00	100%	0	\$0.00		0
3138LK2X4		HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00	NA	0
Total			1	\$26,900,200.00	100%	0	\$0.00		0
3138LK3G0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,370,000.00	100%	0	\$0.00		0
3138LK3P0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,489,000.00	100%	0	\$0.00		0
3138LK3T2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,282,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,282,000.00	100%	0	\$0.00		0
3138LK4K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,250,000.00	100%	0	\$0.00		0
3138LK4L8		WELLS FARGO BANK, N.A	1	\$4,049,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,049,000.00	100%	0	\$0.00		0
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,517,000.00	100%	0	\$0.00		0

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3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,400,000.00	100%	0	\$0.00		0
3138LK5G8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,400,000.00	100%	0	\$0.00		0
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138LK5M5		Unavailable	1	\$29,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,175,000.00	100%	0	\$0.00		0
3138LK5W3		WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00	NA	0
Total			1	\$54,459,511.00	100%	0	\$0.00		0
3138LK5X1		WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,900,000.00	100%	0	\$0.00		0
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,050,000.00	100%	0	\$0.00		0
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,560,000.00	100%	0	\$0.00		0
3138LK6X0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
3138LK6Z5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,466,000.00	100%	0	\$0.00		0
3138LK7F8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,340,000.00	100%	0	\$0.00		0
3138LK7M3		CAPITAL ONE	1	\$29,400,000.00	100%	0	\$0.00	NA	0

		MULTIFAMILY FINANCE, LLC							
Total			1	\$29,400,000.00	100%	0	\$0.00		0
3138LKBC0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,560,000.00	100%	0	\$0.00		0
3138LKBN6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,835,000.00	100%	0	\$0.00		0
3138LKFC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,290,000.00	100%	0	\$0.00		0
3138LKH83		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LKJ32		WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00	NA	0
Total			2	\$38,565,000.00	100%	0	\$0.00		0
3138LKJF5		RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00	NA	0
Total			2	\$36,890,500.00	100%	0	\$0.00		0
3138LKJG3		RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00	NA	0
Total			1	\$22,702,400.00	100%	0	\$0.00		0
3138LKJH1		RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00	NA	0
Total			1	\$22,776,400.00	100%	0	\$0.00		0
3138LKKA4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,258,000.00	100%	0	\$0.00		0
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,885,000.00	100%	0	\$0.00		0
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$217,500,000.00	100%	0	\$0.00		0

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3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,520,000.00	100%	0	\$0.00		0
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,995,000.00	100%	0	\$0.00		0
3138LKN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,800,000.00	100%	0	\$0.00		0
3138LKP5		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,663,000.00	100%	0	\$0.00		0
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,250,000.00	100%	0	\$0.00		0
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,645,000.00	100%	0	\$0.00		0
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00	NA	0
Total			1	\$293,797,000.00	100%	0	\$0.00		0
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,310,000.00	100%	0	\$0.00		0
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,520,000.00	100%	0	\$0.00		0
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,071,000.00	100%	0	\$0.00		0
3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,300,000.00	100%	0	\$0.00		0

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3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,500,000.00	100%	0	\$0.00		0
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00	NA	0
Total			1	\$172,244,000.00	100%	0	\$0.00		0
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,850,000.00	100%	0	\$0.00		0
3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,265,000.00	100%	0	\$0.00		0
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,120,000.00	100%	0	\$0.00		0
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,930,000.00	100%	0	\$0.00		0
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,153,000.00	100%	0	\$0.00		0
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,371,000.00	100%	0	\$0.00		0
3138LKVP9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,882,000.00	100%	0	\$0.00		0

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

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

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Total			1	\$2,103,000.00	100%	0	\$0.00		0
3138LLB61		WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,375,000.00	100%	0	\$0.00		0
3138LLB79		KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,714,000.00	100%	0	\$0.00		0
3138LLB87		HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,425,000.00	100%	0	\$0.00		0
3138LLB95		WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,865,000.00	100%	0	\$0.00		0
3138LLBA2		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
3138LLBD6		WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
3138LLBE4		SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0
3138LLBJ3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
3138LLBK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,412,000.00	100%	0	\$0.00		0
3138LLBL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0
3138LLBM6		WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,990,000.00	100%	0	\$0.00		0
3138LLBN4		WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,500,000.00	100%	0	\$0.00		0
3138LLBQ7		WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$64,650,000.00	100%	0	\$0.00		0

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3138LLBR5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,900,000.00	100%	0	\$0.00		0
3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,000,000.00	100%	0	\$0.00		0
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,400,000.00	100%	0	\$0.00		0
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,081,000.00	100%	0	\$0.00		0
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,636,000.00	100%	0	\$0.00		0
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,563,000.00	100%	0	\$0.00		0
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,000,000.00	100%	0	\$0.00		0
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,725,000.00	100%	0	\$0.00		0
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,830,000.00	100%	0	\$0.00		0
3138LLCD5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,020,000.00	100%	0	\$0.00		0

3138LLCG8		KEYBANK NATIONAL ASSOCIATION	2	\$23,480,000.00	100%	0	\$0.00	NA	0
Total			2	\$23,480,000.00	100%	0	\$0.00		0
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,650,000.00	100%	0	\$0.00		0
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,640,000.00	100%	0	\$0.00		0
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,152,000.00	100%	0	\$0.00		0
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,880,000.00	100%	0	\$0.00		0
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,832,000.00	100%	0	\$0.00		0
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,491,000.00	100%	0	\$0.00		0
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,657,000.00	100%	0	\$0.00		0
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,257,000.00	100%	0	\$0.00		0
3138LLCT0		GREYSTONE SERVICING CORPORATION INC	1	\$24,080,000.00	100%	0	\$0.00	NA	0

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Total			1	\$24,080,000.00	100%	0	\$0.00		0
3138LLCU7		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LLCV5		WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,680,000.00	100%	0	\$0.00		0
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,400,000.00	100%	0	\$0.00		0
3138LLCZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,075,000.00	100%	0	\$0.00		0
3138LLD28		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,055,000.00	100%	0	\$0.00		0
3138LLD36		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,259,000.00	100%	0	\$0.00		0
3138LLD44		WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,900,000.00	100%	0	\$0.00		0
3138LLD51		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,798,000.00	100%	0	\$0.00		0
3138LLD77		WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,807,000.00	100%	0	\$0.00		0
3138LLDA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,900,000.00	100%	0	\$0.00		0
3138LLDC6		KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$65,975,000.00	100%	0	\$0.00		0
3138LLDD4			1	\$10,000,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	0
3138LLDE2		DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,238,000.00	100%	0	\$0.00	0	0
3138LLDF9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,121,000.00	100%	0	\$0.00	0	0
3138LLDG7		Unavailable	1	\$5,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,056,000.00	100%	0	\$0.00	0	0
3138LLDN2		KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,080,000.00	100%	0	\$0.00	0	0
3138LLDP7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$93,000,000.00	100%	0	\$0.00	0	0
3138LLDQ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00	0	0
3138LLDR3		Unavailable	1	\$27,458,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,458,000.00	100%	0	\$0.00	0	0
3138LLDS1		Unavailable	1	\$54,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$54,338,000.00	100%	0	\$0.00	0	0
3138LLDT9		BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,925,000.00	100%	0	\$0.00	0	0
3138LLDU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,471,000.00	100%	0	\$0.00	0	0
3138LLDV4		GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,442,000.00	100%	0	\$0.00	0	0

3138LLDW2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
3138LLDX0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138LLDY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138LLDZ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,489,000.00	100%	0	\$0.00		0
3138LLE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,075,000.00	100%	0	\$0.00		0
3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,276,000.00	100%	0	\$0.00		0
3138LLE68		WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,535,000.00	100%	0	\$0.00		0
3138LLE84		WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$76,560,000.00	100%	0	\$0.00		0
3138LLE92		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,240,000.00	100%	0	\$0.00		0
3138LLEB7		SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,880,000.00	100%	0	\$0.00		0
3138LLEF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,300,000.00	100%	0	\$0.00		0
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,015,000.00	100%	0	\$0.00		0
3138LLEH4		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,548,000.00	100%	0	\$0.00		0
3138LLEJ0		DOUGHERTY MORTGAGE, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,850,000.00	100%	0	\$0.00		0
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,158,000.00	100%	0	\$0.00		0
3138LLEM3		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,550,000.00	100%	0	\$0.00		0
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
3138LLET8		Unavailable	1	\$204,369,000.00	100%	0	\$0.00	NA	0
Total			1	\$204,369,000.00	100%	0	\$0.00		0
3138LLEW1		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,150,000.00	100%	0	\$0.00		0
3138LLEY7		SUNTRUST BANK	1	\$30,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,700,000.00	100%	0	\$0.00		0
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,399,000.00	100%	0	\$0.00		0
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$67,275,000.00	100%	0	\$0.00		0

3138LLF59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$65,000,000.00	100%	0	\$0.00		0
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,729,000.00	100%	0	\$0.00		0
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,624,000.00	100%	0	\$0.00		0
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,087,000.00	100%	0	\$0.00		0
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,660,000.00	100%	0	\$0.00		0
3138LLFA8		WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00	NA	0
Total			1	\$3,540,488.00	100%	0	\$0.00		0
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,750,000.00	100%	0	\$0.00		0
3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,440,000.00	100%	0	\$0.00		0
3138LLFD2		WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$85,500,000.00	100%	0	\$0.00		0
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
3138LLFG5		REGIONS BANK	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,925,000.00	100%	0	\$0.00		0

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3138LLFJ9		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,431,000.00	100%	0	\$0.00		0
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,920,000.00	100%	0	\$0.00		0
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,774,000.00	100%	0	\$0.00		0
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,306,000.00	100%	0	\$0.00		0
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,862,000.00	100%	0	\$0.00		0
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,500,000.00	100%	0	\$0.00		0
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,320,000.00	100%	0	\$0.00		0
3138LLFV2		WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,313,000.00	100%	0	\$0.00		0
3138LLFX8		WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,064,000.00	100%	0	\$0.00		0
3138LLFY6		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,885,000.00	100%	0	\$0.00		0
3138LLFZ3		WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,102,000.00	100%	0	\$0.00		0
3138LLG25		GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,670,000.00	100%	0	\$0.00		0

3138LLG33	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	0	\$0.00		0
3138LLG58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,200,000.00	100%	0	\$0.00		0
3138LLG66	RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,317,000.00	100%	0	\$0.00		0
3138LLG74	WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,150,000.00	100%	0	\$0.00		0
3138LLG90	WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,657,000.00	100%	0	\$0.00		0
3138LLGA7	WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00	NA	0
Total		3	\$9,459,000.00	100%	0	\$0.00		0
3138LLGB5	RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,016,000.00	100%	0	\$0.00		0
3138LLGE9	GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,756,000.00	100%	0	\$0.00		0
3138LLGF6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,910,000.00	100%	0	\$0.00		0
3138LLGJ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,023,000.00	100%	0	\$0.00		0
3138LLGK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,075,000.00	100%	0	\$0.00		0
3138LLGL3	BELLWETHER ENTERPRISE MORTGAGE	1	\$32,649,500.00	100%	0	\$0.00	NA	0

		INVESTMENTS, LLC							
Total			1	\$32,649,500.00	100%	0	\$0.00		0
3138LLGN9		CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00	NA	0
Total			1	\$73,551,000.00	100%	0	\$0.00		0
3138LLGP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,751,000.00	100%	0	\$0.00		0
3138LLGQ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,442,000.00	100%	0	\$0.00		0
3138LLGT6		WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,890,000.00	100%	0	\$0.00		0
3138LLGV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138LLGW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,878,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,878,000.00	100%	0	\$0.00		0
3138LLGY5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,300,000.00	100%	0	\$0.00		0
3138LLGZ2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,456,000.00	100%	0	\$0.00		0
3138LLH24		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,139,000.00	100%	0	\$0.00		0
3138LLH32		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,355,000.00	100%	0	\$0.00		0
3138LLH65		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,800,000.00	100%	0	\$0.00		0

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

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

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

3138LLJS5		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,885,000.00	100%	0	\$0.00		0
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LLJV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,000,000.00	100%	0	\$0.00		0
3138LLJW6		GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,500,000.00	100%	0	\$0.00		0
3138LLJX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00	NA	0
Total			1	\$773,000.00	100%	0	\$0.00		0
3138LLJY2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,288,000.00	100%	0	\$0.00		0
3138LLJZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,650,000.00	100%	0	\$0.00		0
3138LLK20		KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,075,000.00	100%	0	\$0.00		0
3138LLK38		Unavailable	1	\$166,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$166,545,000.00	100%	0	\$0.00		0
3138LLK46		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138LLK61		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138LLK79		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,216,000.00	100%	0	\$0.00		0

3138LLK95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,330,000.00	100%	0	\$0.00		0
3138LLKA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
3138LLKB0		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,600,000.00	100%	0	\$0.00		0
3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,212,000.00	100%	0	\$0.00		0
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,733,000.00	100%	0	\$0.00		0
3138LLKK0		SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,943,700.00	100%	0	\$0.00		0
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$135,300,000.00	100%	0	\$0.00		0
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,804,000.00	100%	0	\$0.00		0
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,440,000.00	100%	0	\$0.00		0
3138LLKR5		WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,847,000.00	100%	0	\$0.00		0

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3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,346,000.00	100%	0	\$0.00		0
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LLKU8		REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,487,000.00	100%	0	\$0.00		0
3138LLKV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,303,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,303,000.00	100%	0	\$0.00		0
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,483,000.00	100%	0	\$0.00		0
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,928,000.00	100%	0	\$0.00		0
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,346,000.00	100%	0	\$0.00		0
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00	NA	0
Total			1	\$8,092,500.00	100%	0	\$0.00		0
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,400,000.00	100%	0	\$0.00		0
3138LL LH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0

3138LLLK9	SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,980,000.00	100%	0	\$0.00		0
3138LLLP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,265,000.00	100%	0	\$0.00		0
3138LLLQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,236,000.00	100%	0	\$0.00		0
3138LLLR4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$45,000,000.00	100%	0	\$0.00		0
3138LLLT0	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,650,000.00	100%	0	\$0.00		0
3138LLLV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138LLLW3	SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
3138LLLY9	SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,616,000.00	100%	0	\$0.00		0
3138LLLZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
3138LLMB8	Unavailable	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,880,000.00	100%	0	\$0.00		0
3138LLMF9	WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,200,000.00	100%	0	\$0.00		0
3138LLNW1	SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,780,000.00	100%	0	\$0.00		0
3138LLQD0	CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$70,700,000.00	100%	0	\$0.00		0

3138LLST3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$320,140.00	25.21%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00	NA	0
Total			4	\$1,269,956.00	100%	0	\$0.00		0
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00	NA	0
		ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$422,663.49	11.84%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00	NA	0
Total			13	\$3,569,631.35	100%	0	\$0.00		0
3138YWUC9		COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00	NA	0
Total			6	\$1,554,599.74	100%	0	\$0.00		0

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3138YWUD7		COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00	NA	0
Total			4	\$1,906,665.03	100%	0	\$0.00		0
3138YWUE5		COMPASS BANK	2	\$618,067.69	100%	0	\$0.00	NA	0
Total			2	\$618,067.69	100%	0	\$0.00		0
3140FA5M0		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,566.54	12.07%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00	NA	0
		RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00	NA	0
Total			8	\$1,487,674.44	100%	0	\$0.00		0
3140FA5N8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00	NA	0
		AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,324.63	3.35%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$399,000.00	4.33%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$246,659.70	2.68%	0	\$0.00	NA	0
			1	\$227,692.88	2.47%	0	\$0.00	NA	0

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

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	NFM, INC., A MARYLAND CORPORATION	1	\$189,738.23	3.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,662.00	9.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00	NA	0
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%	0	\$0.00	NA	0
Total		32	\$6,005,814.07	100%	0	\$0.00		0
3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00	NA	0
Total		13	\$2,302,340.22	100%	0	\$0.00		0
3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50	15.2%	0	\$0.00	NA	0

Total			4	\$1,236,160.33	100%	0	\$0.00		0
3140FA6P2	AMCAP MORTGAGE, LTD		3	\$950,024.38	11.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$213,655.00	2.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$270,417.09	3.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		2	\$406,704.22	5.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC		2	\$525,178.46	6.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C		2	\$571,686.00	7.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION		1	\$256,184.61	3.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC		1	\$253,650.00	3.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC		2	\$633,734.50	7.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC		1	\$351,897.50	4.34%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION		1	\$294,043.00	3.63%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		2	\$574,750.00	7.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		1	\$410,921.08	5.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		3	\$935,014.50	11.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC		1	\$619,000.00	7.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$194,750.00	2.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC		1	\$360,512.41	4.45%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION		1	\$282,235.61	3.48%	0	\$0.00	NA	0
Total			27	\$8,104,358.36	100%	0	\$0.00		0
3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C		1	\$197,125.00	17.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA		1	\$188,557.87	16.95%	0	\$0.00	NA	0

		CORPORATION							
		LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43%	0	\$0.00	NA	0
Total			6	\$1,112,512.22	100%	0	\$0.00		0
3140FBP20		GUARANTEED RATE INC	1	\$87,070.55	8.38%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$77,503.00	7.46%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$229,031.27	22.05%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23%	0	\$0.00	NA	0
		S AND T BANK	2	\$122,472.62	11.79%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$72,606.47	6.98%	0	\$0.00	NA	0
Total			11	\$1,038,843.36	100%	0	\$0.00		0
3140FBP38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$174,600.00	14.38%	0	\$0.00	NA	0
		MID PENN BANK	1	\$135,800.00	11.19%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$164,441.41	13.55%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73%	0	\$0.00	NA	0
Total			8	\$1,213,984.42	100%	0	\$0.00		0
3140FBPU8		FIRSTTRUST BANK	1	\$87,084.88	6.12%	0	\$0.00	NA	0
		FULTON BANK	1	\$69,743.03	4.9%	0	\$0.00	NA	0
			3	\$227,901.35	16.02%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK							
	JERSEY SHORE STATE BANK	3	\$233,540.60	16.42%	0	\$0.00	NA	0
	MID PENN BANK	1	\$69,800.00	4.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$115,903.68	8.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55%	0	\$0.00	NA	0
	THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00	7.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$100,000.00	7.03%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00	7.6%	0	\$0.00	NA	0
Total		18	\$1,422,715.85	100%	0	\$0.00		0
3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$123,035.01	11.53%	0	\$0.00	NA	0
	MID PENN BANK	1	\$120,200.00	11.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00	NA	0
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00	NA	0
Total		9	\$1,066,970.42	100%	0	\$0.00		0
3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00	NA	0
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00	NA	0

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Total			8	\$1,018,455.16	100%	0	\$0.00		0
3140FBPX2		CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00	NA	0
Total			10	\$1,606,681.13	100%	0	\$0.00		0
3140FBPY0		CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00	NA	0
		MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00	NA	0
		THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00	NA	0
Total			6	\$1,134,497.23	100%	0	\$0.00		0
3140FBPZ7		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00	NA	0
Total			8	\$1,951,292.03	100%	0	\$0.00		0

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

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3140FN5S9	BANK OF AMERICA, N.A	10	\$2,527,238.17	100%	0	\$0.00	NA	0
Total		10	\$2,527,238.17	100%	0	\$0.00		0
3140FN5T7	BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00	NA	0
Total		18	\$1,206,222.18	100%	0	\$0.00		0
3140FN5U4	BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00	NA	0
Total		12	\$1,185,738.92	100%	0	\$0.00		0
3140FN5V2	BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00	NA	0
Total		25	\$1,376,109.57	100%	0	\$0.00		0
3140FNB60	ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00	NA	0
Total		14	\$2,609,845.67	100%	0	\$0.00		0
3140FNB78	AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00	NA	0
	NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$244,159.62	13.21%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59%	0	\$0.00	NA	0
Total		8	\$1,848,575.24	100%	0	\$0.00		0
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$289,665.10	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$357,930.00	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$223,100.00	1.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$195,940.00	1.18%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,320.00	1.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$410,125.00	2.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98%	0	\$0.00	NA	0
Total		56	\$16,660,267.12	100%	0	\$0.00		0
3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$287,729.59	11.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$425,889.94	16.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$111,422.05	4.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68%	0	\$0.00	NA	0
Total		19	\$2,574,392.80	100%	0	\$0.00		0
3140FNBX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	2	\$339,305.29	33.29%	0	\$0.00	NA	0

	MORTGAGE, LTD							
	NTFN, INC	1	\$174,600.00	17.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$170,720.00	16.76%	0	\$0.00	NA	0
Total		6	\$1,019,149.07	100%	0	\$0.00		0
3140FNCC6	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$520,099.97	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85%	0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$1,926,320.69	7.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$302,725.83	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$427,405.00	1.65%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,427,535.15	5.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52%	0	\$0.00	NA	0

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

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		CORPORATION							
		FBC MORTGAGE, LLC	1	\$80,657.38	7.05%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA	1	\$82,450.00	7.2%	0	\$0.00	NA	0
Total			16	\$1,144,654.69	100%	0	\$0.00		0
3140FNCP7		CALIBER HOME LOANS, INC	1	\$340,936.99	18.8%	1	\$335,295.48	NA	0
		COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC	1	\$320,100.00	17.66%	0	\$0.00	NA	0
Total			6	\$1,813,396.99	100%	1	\$335,295.48		0
3140FNCS1		EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$120,951.22	7.9%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,853.21	10.43%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25%	0	\$0.00	NA	0
Total			10	\$1,531,908.35	100%	0	\$0.00		0
3140FNCT9		1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	3	\$812,033.27	10.32%	0	\$0.00	NA	0
		EAGLE HOME	1	\$248,438.46	3.16%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00	NA	0
	HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00	NA	0
Total		33	\$7,868,578.65	100%	0	\$0.00		0
3140FNCU6	ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00	NA	0
	HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00	NA	0
Total		13	\$1,475,096.28	100%	0	\$0.00		0
3140FNCV4	1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00	NA	0
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00	NA	0
Total		19	\$3,064,574.48	100%	0	\$0.00		0
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00	NA	0
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,046,407.69	10.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,474.94	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00	NA	0
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00	NA	0
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00	NA	0
	PRIMELENDING, A	1	\$179,921.98	0.95%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY								
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00	NA	0	
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00	NA	0	
Total		75	\$18,918,866.00	100%	0	\$0.00		0	
3140FNCX0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$126,382.87	9.24%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$130,799.80	9.56%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	2	\$222,353.64	16.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$146,294.01	10.7%	0	\$0.00	NA	0	
	WHEATLAND BANK	1	\$116,603.53	8.53%	0	\$0.00	NA	0	
Total		12	\$1,367,490.06	100%	0	\$0.00		0	
3140FNCY8	1ST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00	1.34%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$179,234.38	1.09%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$228,000.00	1.39%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$212,858.80	1.29%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,275,084.51	7.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$237,364.45	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19%	0	\$0.00	NA	0
Total		68	\$16,446,136.02	100%	0	\$0.00		0
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$227,487.90	9.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0	\$0.00	NA	0
Total		12	\$2,414,606.87	100%	0	\$0.00		0
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,734.54	6.32%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	10.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25%	0	\$0.00	NA	0
Total		11	\$1,039,793.97	100%	0	\$0.00		0
3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	1	\$267,131.92	NA	0
	GUARANTEED RATE, INC	1	\$125,910.07	5.43%	0	\$0.00	NA	0
	MILLBURY FCU	2	\$541,100.00	23.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98%	0	\$0.00	NA	0
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00	NA	0
Total		10	\$2,317,427.44	100%	1	\$267,131.92		0
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	9.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00	NA	0
Total		14	\$2,810,548.60	100%	0	\$0.00		0
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00	NA	0
	CROSSCOUNTRY	2	\$451,427.35	13.07%	0	\$0.00	NA	0

	MORTGAGE, INC							
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00	NA	0
Total		13	\$3,454,689.11	100%	0	\$0.00		0
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00	NA	0
Total		4	\$894,207.54	100%	0	\$0.00		0
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$319,638.79	1.6%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00	NA	0
		1	\$322,128.24	1.61%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES, LLC							
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$319,069.62	1.6%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$436,040.29	2.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$417,054.38	2.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	11	\$3,083,738.32	15.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45%	0	\$0.00	NA	0
Total		66	\$19,980,648.41	100%	0	\$0.00		0
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$387,030.00	5.33%	0	\$0.00	NA	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$403,978.90	5.57%	0	\$0.00	NA	0

	MORTGAGE, INC							
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$550,440.54	7.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$301,488.84	4.16%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$247,031.61	3.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00	NA	0
Total		25	\$7,255,781.29	100%	0	\$0.00		0
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$308,087.69	14.53%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00	NA	0
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00	NA	0
Total		14	\$2,120,781.33	100%	0	\$0.00		0
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00	NA	0

	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00	NA	0
Total		7	\$1,300,231.25	100%	0	\$0.00		0
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00	NA	0
Total		8	\$1,603,923.74	100%	0	\$0.00		0
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00	NA	0
Total		13	\$3,937,778.00	100%	0	\$0.00		0
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$291,611.00	2.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00	NA	0

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

	M2 LENDING SOLUTIONS, LLC							
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,836.13	1.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66%	0	\$0.00	NA	0
Total		49	\$13,170,477.92	100%	0	\$0.00		0
3140FUHY7	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$172,447.70	15.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$152,282.53	13.28%	0	\$0.00	NA	0
Total		7	\$1,146,833.14	100%	0	\$0.00		0
3140FUQ92	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00	NA	0
Total		18	\$1,192,181.90	100%	0	\$0.00		0
3140FURA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00	NA	0

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Total			8	\$1,067,905.56	100%	0	\$0.00		0
3140FUVN5		CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00	NA	0
Total			13	\$3,794,232.93	100%	0	\$0.00		0
3140FVP91		CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00	NA	0
Total			20	\$1,722,474.89	100%	0	\$0.00		0
3140FVQB5		BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00	NA	0
		CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00	NA	0
Total			25	\$3,357,523.10	100%	0	\$0.00		0
3140FVQC3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00	NA	0
		CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00	NA	0
Total			36	\$12,170,332.04	100%	0	\$0.00		0
3140FVQD1		CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00	NA	0
Total			16	\$2,600,751.05	100%	0	\$0.00		0
3140FVQE9		CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00	NA	0
Total			28	\$1,462,811.71	100%	0	\$0.00		0
3140FVQF6		CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00	NA	0
		HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00	NA	0
Total			13	\$1,235,897.03	100%	0	\$0.00		0
3140FVQH2		ABC BANK	1	\$110,819.37	4.57%	0	\$0.00	NA	0
		CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00	NA	0
		FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00	NA	0
Total			18	\$2,422,592.05	100%	0	\$0.00		0
3140FVQJ8		CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00	NA	0
Total			19	\$5,038,654.07	100%	0	\$0.00		0
3140GNXT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00	NA	0
Total			5	\$1,701,419.62	100%	0	\$0.00		0

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3140GNXU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00	NA	0
Total		12	\$3,238,177.18	100%	0	\$0.00		0
3140GP7M4	CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00	NA	0
	HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00	NA	0
Total		20	\$1,144,456.27	100%	0	\$0.00		0
3140GPXE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00	NA	0
Total		20	\$2,527,383.10	100%	0	\$0.00		0
3140GPXF0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00	NA	0
Total		7	\$1,149,345.29	100%	0	\$0.00		0
3140GQAA4	CITIBANK,N.A	13	\$1,342,712.35	83.23%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00	NA	0
	SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00	NA	0
Total		16	\$1,613,272.71	100%	0	\$0.00		0
3140GQC20	MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00	NA	0
Total		9	\$1,254,543.78	100%	0	\$0.00		0
3140GQC38	MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00	NA	0

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Total			8	\$1,450,082.30	100%	0	\$0.00		0
3140GQC46		FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00	NA	0
		MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00	NA	0
Total			21	\$6,697,818.66	100%	0	\$0.00		0
3140GQC53		MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00	NA	0
Total			8	\$2,005,206.17	100%	0	\$0.00		0
3140GQC61		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00	NA	0
		CP FEDERAL CREDIT UNION	1	\$59,500.00	4.02%	0	\$0.00	NA	0
		MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00	NA	0
Total			16	\$1,478,992.24	100%	0	\$0.00		0
3140GQC79		MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00	NA	0
Total			13	\$7,365,694.90	100%	0	\$0.00		0
3140GQC87		MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00	NA	0
Total			13	\$8,351,245.90	100%	0	\$0.00		0
3140GQC95		MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00	NA	0
Total			3	\$2,240,000.00	100%	0	\$0.00		0
3140GQCQ7		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00	NA	0
		MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00	NA	0
Total			20	\$2,000,323.80	100%	0	\$0.00		0

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3140GQCR5	CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00	NA	0
	MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00	NA	0
Total		13	\$1,519,478.05	100%	0	\$0.00		0
3140GQCS3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00	NA	0
	MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC	1	\$138,700.00	6.68%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73%	0	\$0.00	NA	0
Total		15	\$2,076,461.57	100%	0	\$0.00		0
3140GQCT1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00	NA	0
	MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00	NA	0
Total		14	\$2,276,390.74	100%	0	\$0.00		0
3140GQCU8	MB FINANCIAL BANK	10	\$1,891,409.56	100%	0	\$0.00	NA	0
Total		10	\$1,891,409.56	100%	0	\$0.00		0
3140GQCV6	HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00	NA	0
	MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00	NA	0
Total		18	\$1,255,683.13	100%	0	\$0.00		0
3140GQCW4	FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00	NA	0
		2	\$568,098.42	8.3%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00	NA	0
	MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00	NA	0
Total		23	\$6,843,402.45	100%	0	\$0.00		0
3140GQCX2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00	NA	0
	MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00	NA	0
Total		23	\$5,235,472.83	100%	0	\$0.00		0
3140GQCY0	GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00	NA	0
	MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00	NA	0
Total		9	\$1,053,589.45	100%	0	\$0.00		0
3140GQCZ7	C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00	NA	0
	MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	3	\$155,711.02	NA	3 \$155,
Total		15	\$1,155,122.80	100%	3	\$155,711.02		3 \$155,
3140GQDA1	MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00	NA	0
Total		6	\$1,096,484.87	100%	0	\$0.00		0
3140GQDB9	ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00	NA	0
	MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00	NA	0

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Total			8	\$2,623,673.46	100%	0	\$0.00		0
3140GQQA7		FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00	NA	0
Total			7	\$1,756,242.38	100%	0	\$0.00		0
3140GQQB5		FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00	NA	0
Total			3	\$1,109,600.00	100%	0	\$0.00		0
3140GQR24		STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00	NA	0
Total			3	\$767,361.49	100%	0	\$0.00		0
3140GQR32		PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00	NA	0
Total			22	\$6,181,261.21	100%	0	\$0.00		0
3140GQR40		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%	0	\$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%	0	\$0.00	NA	0
Total			15	\$3,762,085.00	100%	0	\$0.00		0
3140GQR57		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE, LLC	1	\$393,600.00	16.53%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	2	\$687,400.00	28.86%	0	\$0.00	NA	0
		SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$330,000.00	13.86%	0	\$0.00	NA	0
		WILLIAM LYON MORTGAGE, LLC	1	\$239,200.00	10.03%	0	\$0.00	NA	0
Total			9	\$2,381,628.00	100%	0	\$0.00		0
3140GQR65		GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$405,650.00	23.67%	0	\$0.00	NA	0
Total			7	\$1,713,552.00	100%	0	\$0.00		0
3140GQRX6		PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100%	0	\$0.00	NA	0
Total			18	\$5,927,171.71	100%	0	\$0.00		0
3140GQRY4		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09%	0	\$0.00	NA	0

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	HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$636,150.00	3.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,206,788.04	5.96%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	2	\$469,751.89	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$505,254.56	2.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$7,726,086.25	38.18%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,615,029.61	7.99%	0	\$0.00	NA	0
Total		54	\$20,235,218.53	100%	0	\$0.00		0
3140GQRZ1	HOME MORTGAGE ALLIANCE, LLC	1	\$336,433.97	5.56%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$3,307,813.69	54.68%	0	\$0.00	NA	0
Total		14	\$6,049,624.26	100%	0	\$0.00		0
3140GRDR2	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%	0	\$0.00	NA	0
	M&T BANK	11	\$2,574,292.35	53.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$336,238.64	7.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06	8.81%	0	\$0.00	NA	0
Total		17	\$4,796,936.13	100%	0	\$0.00		0
3140GREF7	M&T BANK	12	\$1,061,735.85	100%	0	\$0.00	NA	0
Total		12	\$1,061,735.85	100%	0	\$0.00		0
3140GREK6	M&T BANK	22	\$7,415,661.10	100%	0	\$0.00	NA	0
Total		22	\$7,415,661.10	100%	0	\$0.00		0
3140GRT46	CITIBANK,N.A	10	\$857,854.50	84.3%	0	\$0.00	NA	0
	HOWARD BANK	3	\$159,735.56	15.7%	0	\$0.00	NA	0
Total		13	\$1,017,590.06	100%	0	\$0.00		0
3140GRT87	BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$957,225.58	87.18%	0	\$0.00	NA	0
Total		8	\$1,098,048.19	100%	0	\$0.00		0
3140GRT95	CITIBANK,N.A	4	\$755,268.29	44.49%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32%	0	\$0.00	NA	0

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	FM HOME LOANS, LLC	1	\$175,279.20	10.32%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39	11.75%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$199,748.38	11.77%	0	\$0.00	NA	0
Total		9	\$1,697,767.15	100%	0	\$0.00		0
3140GRUA0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,309,372.47	50.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%	0	\$0.00	NA	0
	FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$423,566.42	9.31%	0	\$0.00	NA	0
	NMSI, INC	2	\$520,850.27	11.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,382.28	5.37%	0	\$0.00	NA	0
Total		15	\$4,550,099.39	100%	0	\$0.00		0
3140GRUB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00	32.04%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$423,000.00	9.57%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$783,654.72	17.73%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86%	0	\$0.00	NA	0
	NBKC BANK	1	\$378,900.00	8.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$532,000.00	12.05%	0	\$0.00	NA	0
Total		14	\$4,419,654.72	100%	0	\$0.00		0
3140GRUC6	AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$397,000.00	18.6%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$265,650.78	12.44%	0	\$0.00	NA	0
Total		7	\$2,134,547.33	100%	0	\$0.00		0
3140GRUD4		1	\$119,775.85	2.65%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC							
		AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$1,736,044.33	38.42%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$251,433.39	5.56%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$249,639.79	5.53%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$164,000.00	3.63%	0	\$0.00	NA	0
		NMSI, INC	1	\$349,000.00	7.72%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$306,000.00	6.78%	0	\$0.00	NA	0
Total			16	\$4,518,153.11	100%	0	\$0.00		0
3140GRZ64		HIGHLAND LOANSOURCE	2	\$706,905.18	7.84%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00	NA	0
Total			31	\$9,015,480.20	100%	0	\$0.00		0
3140GRZ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100%	0	\$0.00	NA	0
Total			9	\$1,217,875.31	100%	0	\$0.00		0
3140GRZ80		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00	NA	0
Total			14	\$3,042,198.97	100%	0	\$0.00		0
3140GS6A5		FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00	NA	0
Total			61	\$14,845,136.00	100%	0	\$0.00		0
3140GS6B3		FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00	NA	0
Total			26	\$7,551,555.00	100%	0	\$0.00		0
3140GS6C1		FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,143,500.00	100%	0	\$0.00		0
3140GS6D9			6	\$1,571,850.00	100%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
Total			6	\$1,571,850.00	100%	0	\$0.00		0
3140GS6E7		FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00	NA	0
Total			13	\$2,419,502.00	100%	0	\$0.00		0
3140GS6F4		FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62	100%	0	\$0.00	NA	0
Total			7	\$1,732,378.62	100%	0	\$0.00		0
3140GS6G2		FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00	NA	0
Total			21	\$4,859,330.55	100%	0	\$0.00		0
3140GS6H0		FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,530,100.00	100%	0	\$0.00		0
3140GS6J6		FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100%	0	\$0.00	NA	0
Total			7	\$2,038,458.50	100%	0	\$0.00		0
3140GS6K3		FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100%	0	\$0.00	NA	0
Total			3	\$550,250.00	100%	0	\$0.00		0
3140GSF56		CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00	NA	0
Total			91	\$29,642,110.84	100%	0	\$0.00		0
3140GSF64		CARTUS HOME LOANS	4	\$1,318,690.40	52.24%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$266,000.00	10.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55%	0	\$0.00	NA	0
Total			8	\$2,524,469.40	100%	0	\$0.00		0
3140GSF72			3	\$669,088.76	100%	0	\$0.00	NA	0

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

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		PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	0	\$0.00	NA	0
		RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00	NA	0
Total			37	\$3,008,227.58	100%	0	\$0.00		0
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$54,873.55	4.82%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00	NA	0
		FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00	NA	0
Total			15	\$1,138,864.19	100%	0	\$0.00		0
3140GSTG7		ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC. - COR	1	\$260,415.79	4.46%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00	NA	0
		SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00	NA	0
Total			21	\$5,841,134.54	100%	0	\$0.00		0
3140GSTH5		ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC. - COR	1	\$210,000.00	4.21%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$334,588.09	6.71%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00	NA	0
Total		21	\$4,984,996.59	100%	0	\$0.00		0
3140GSTJ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00	NA	0
	FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00	NA	0
Total		13	\$1,051,995.23	100%	0	\$0.00		0
3140GSTK8	DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00	NA	0
	J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00	NA	0
Total		19	\$1,545,481.06	100%	0	\$0.00		0
3140GSTL6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00	NA	0

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	GB MORTGAGE, INC. - COR	1	\$99,000.00	8.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$72,750.00	5.95%	0	\$0.00	NA	0
Total		17	\$1,224,499.42	100%	0	\$0.00		0
3140GSTM4	GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00	NA	0
Total		9	\$2,607,829.17	100%	0	\$0.00		0
3140GSTN2	FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00	NA	0
Total		7	\$1,888,902.84	100%	0	\$0.00		0
3140GSTP7	ARK MORTGAGE, INC. - COR	1	\$135,000.00	11.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$477,750.00	40.65%	0	\$0.00	NA	0
Total		4	\$1,175,250.00	100%	0	\$0.00		0
3140GTBJ8	NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00	NA	0
Total		10	\$1,128,030.51	100%	0	\$0.00		0
3140GTBK5	NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00	NA	0
Total		20	\$1,536,036.82	100%	0	\$0.00		0
3140GTBL3	NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00	NA	0
Total		12	\$1,612,918.51	100%	0	\$0.00		0
3140GTBM1	NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00	NA	0
Total		19	\$1,705,723.49	100%	0	\$0.00		0
3140GU2Z9	RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00	NA	0
Total		3	\$2,465,204.44	100%	0	\$0.00		0
3140GUK55	ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,109.60	1.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$630,998.10	2.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,648.13	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,104.96	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$211,159.81	0.7%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,990.00	0.59%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.14	0.83%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$259,180.43	0.86%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,432.55	1.4%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$386,133.98	1.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,980.36	1.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,792.52	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$247,609.70	0.82%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$255,555.92	0.85%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,826.44	0.7%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$492,011.08	1.63%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$423,000.00	1.4%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$283,823.96	0.94%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,941.13	0.95%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY	1	\$423,332.72	1.4%	0	\$0.00	NA	0

	COMPANY							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00	NA	0
Total		122	\$30,163,461.89	100%	0	\$0.00		0
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00	NA	0
Total		238	\$71,250,484.34	100%	0	\$0.00		0
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,735.44	8.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,298.29	2.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$343,486.79	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$514,076.14	2.78%	0	\$0.00	NA	0

	CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$340,649.59	1.84%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,446.61	1.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$308,404.03	1.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,482.16	1.51%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$309,430.00	1.67%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,342.55	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$474,350.07	2.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00	NA	0
Total		60	\$18,474,832.80	100%	0	\$0.00		0
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.13%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	NA	0
	ACOPIA LLC A	1	\$308,295.15	0.13%	0	\$0.00	NA	0

	CORPORATION							
	ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,705.52	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$346,750.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$356,099.18	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$204,626.28	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,304,147.51	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	\$2,227,431.09	0.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$201,590.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC	2	\$969,918.27	0.42%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,648,600.11	2%	0	\$0.00	NA 0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$244,360.52	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,057,179.95	0.45%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$800,618.37	0.34%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00	NA 0
	AMERIS BANK A CORPORAITON	1	\$261,752.32	0.11%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	3	\$784,382.88	0.34%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	5	\$1,526,517.64	0.66%	0	\$0.00	NA 0
	AMRES CORPORATION, A CORPORATION	2	\$502,124.54	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$809,637.65	0.35%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,289,164.67	0.55%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,994.37	0.24%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$953,324.52	0.41%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$327,256.36	0.14%	0	\$0.00	NA 0

BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,802.02	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$208,685.22	0.09%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$262,223.02	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,598,973.19	0.69%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,494.44	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$229,724.69	0.1%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$323,906.19	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,655.37	0.09%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC A LLC	1	\$461,344.02	0.2%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$1,302,629.79	0.56%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$318,939.98	0.14%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$250,446.62	0.11%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$201,584.13	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$200,091.68	0.09%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$360,905.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,254,327.57	0.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,066.14	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,759.46	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORAATION	1	\$222,921.11	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A	1	\$462,147.88	0.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,278,125.32	0.98%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,494.78	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$274,163.16	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27%	0	\$0.00	NA	0
		3	\$732,725.93	0.31%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,846.21	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$811,105.54	0.35%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$470,182.58	0.2%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$203,013.55	0.09%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$262,779.22	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.11	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$860,825.09	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$775,151.27	0.33%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$901,437.75	0.39%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$588,829.01	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,537.90	0.09%	0	\$0.00	NA	0
	1	\$280,329.46	0.12%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY								
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$408,846.79	0.18%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$362,031.87	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$230,850.00	0.1%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,948.94	0.12%	0	\$0.00	NA	0	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$385,119.07	0.17%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,891.53	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$526,838.40	0.23%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14%	0	\$0.00	NA	0	

	GEO-CORP, INC	1	\$306,417.65	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,275.59	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$244,133.74	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,010.81	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,568.75	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$403,142.73	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%	0	\$0.00	NA	0
		1	\$365,211.18	0.16%	0	\$0.00	NA	0

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY							
	HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$526,490.33	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORATION	1	\$255,173.52	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$215,974.80	0.09%	0	\$0.00	NA	0

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

	LLC A LIMITED LIABILITY COMPANY							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,047.44	0.42%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$310,441.98	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$332,010.16	0.14%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$241,893.12	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$359,531.23	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED	1	\$336,904.88	0.14%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$298,828.36	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,442.02	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,975.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$208,687.81	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,366.07	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$288,839.30	0.12%	0	\$0.00	NA	0

COMPANY							
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$388,951.20	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,094.14	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,214,702.42	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$241,813.81	0.1%	0	\$0.00	NA	0
	1	\$394,156.27	0.17%	0	\$0.00	NA	0

	MUTUAL OF OMAHA MORTGAGE, LLC							
	NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDINGA MARYLAND CORPORATION	1	\$222,935.44	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$749,319.67	0.32%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$579,069.25	0.25%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$418,000.00	0.18%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$346,250.39	0.15%	1	\$340,622.24	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,249,771.08	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE	1	\$385,215.17	0.17%	0	\$0.00	NA	0

	FINANCE, INC A CORPORATION							
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	8	\$2,314,485.76	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$271,308.52	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$450,935.16	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$345,195.70	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$322,050.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A	1	\$265,616.75	0.11%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$470,569.01	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME	1	\$313,038.15	0.13%	0	\$0.00	NA	0

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PURE MORTGAGE, AN S CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%	1	\$251,353.09	NA 1 \$251,
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.11%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87%	0	\$0.00	NA 0
	SAGE BANK	1	\$303,552.15	0.13%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%	0	\$0.00	NA 0
		1	\$246,291.43	0.11%	0	\$0.00	NA 0

SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$584,309.83	0.25%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$234,304.31	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$578,655.51	0.25%	0	\$0.00	NA	0
SIMMONS BANK	1	\$323,000.00	0.14%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,893.12	0.1%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$341,867.61	0.15%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$826,792.74	0.36%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$292,600.00	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$613,676.70	0.26%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.1%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$367,131.99	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,798.20	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,041,615.02	0.45%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$252,557.03	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE A CORPORATION	1	\$212,822.97	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,030.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$436,356.21	0.19%	0	\$0.00	NA	0
WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$281,743.47	0.12%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$355,198.65	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00	NA	0
Total		772	\$232,637,113.51	100%	2	\$591,975.33		1 \$251,
3140GUL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$386,949.77	13.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00	NA	0
Total		13	\$2,802,689.37	100%	0	\$0.00		0
3140GUL39	A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$378,178.25	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00	NA	0

ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00	NA	0
ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,071.72	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,485.46	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,769.28	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,570.00	0.18%	0	\$0.00	NA	0
BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	0
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$390,809.16	0.4%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,245.80	0.19%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00	NA	0
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00	NA	0
CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,826.72	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,744.02	0.18%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$358,628.66	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.18%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN	1	\$197,880.00	0.2%	0	\$0.00	NA	0

INDIANA LIMITED LIABILITY COMPANY								
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	0	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,440.99	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$181,510.60	0.19%	0	\$0.00	NA	0	
INLAND BANK + TRUST A CORPORATION	1	\$185,161.35	0.19%	0	\$0.00	NA	0	
INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18%	0	\$0.00	NA	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,066.13	0.2%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$197,345.64	0.2%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$199,724.45	0.2%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
M+T BANK A CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0	
MANHATTAN BANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,350.80	0.2%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$184,600.00	0.19%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,243.20	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$189,595.94	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$185,999.11	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$181,390.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,745.12	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$195,729.96	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$186,154.54	0.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$198,973.58	0.2%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$182,180.72	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$191,200.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$193,508.58	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,758.90	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,226.52	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,835.20	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$380,435.71	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,007.88	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2%	0	\$0.00	NA	0

QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$179,302.63	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$377,495.51	0.39%	0	\$0.00	NA	0
RESMAC, INC	2	\$383,447.93	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$188,895.21	0.19%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2%	0	\$0.00	NA	0
SIMMONS BANK	1	\$184,800.00	0.19%	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19%	0	\$0.00	NA	0
SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,176.97	0.18%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38%	1	\$171,743.97	NA	0
SUMMIT FUNDING, INC	1	\$189,738.23	0.19%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%	0	\$0.00	NA	0

	THE CITIZENS BANK	1	\$184,745.12	0.19%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,747.71	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$190,986.50	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59%	2	\$0.00	NA	2

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$188,739.61	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33%	0	\$0.00	NA	0
Total		521	\$97,476,041.86	100%	3	\$171,743.97		2
3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,685.79	3.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,583.08	4.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,035.56	3.68%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$163,758.39	2.36%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$263,611.07	3.79%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$209,291.21	3.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,623.62	2.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,682.79	4.25%	0	\$0.00	NA	0
	HOMEAMERICAN	1	\$287,207.59	4.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CORPORATION							
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,926.92	2.47%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,062.86	2.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,900.00	2.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,728.07	2.77%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$225,900.00	3.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,717.14	2.76%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$157,877.07	2.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,616.75	3.91%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96%	0	\$0.00	NA	0
Total		33	\$6,949,866.67	100%	0	\$0.00		0
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$207,686.72	2.54%	0	\$0.00	NA	0

	SERVICE COMPANY, AN OHIO CORPORATION							
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	2.25%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,719.04	2.38%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06	2.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$415,392.81	5.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,680.31	2.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16%	0	\$0.00	NA	0
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05%	0	\$0.00	NA	0
Total		43	\$8,173,009.22	100%	0	\$0.00		0
3140GUL62	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$232,507.11	10.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$206,727.41	9.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$289,600.45	12.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%	0	\$0.00	NA	0
Total		10	\$2,279,328.30	100%	0	\$0.00		0
3140GUL70	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,277.96	3.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$408,161.06	6.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$280,000.00	4.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$2,845,023.34	46.36%	0	\$0.00	NA	0
Total		19	\$6,137,209.89	100%	0	\$0.00		0
3140GUL88	1ST PRIORITY MORTGAGE, INC	1	\$170,658.75	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	10	\$2,227,415.99	2.51%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$164,557.22	0.19%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$203,949.10	0.23%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,261,572.91	1.42%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,105,776.45	2.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,798,859.81	4.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$615,219.07	0.69%	0	\$0.00	NA	0

	CORPORATION							
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$341,642.94	0.39%	0	\$0.00	NA	0
	EAST COAST CORP., A CORPORATION	1	\$226,344.78	0.26%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,286.00	0.35%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LLC	1	\$417,817.23	0.47%	0	\$0.00	NA	0
	FIRST HOPE BANK, N.A	1	\$164,767.51	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$308,544.78	0.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$731,992.17	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$320,592.45	0.36%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27%	0	\$0.00	NA	0
	HOMETOWN FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN	2	\$545,126.62	0.62%	0	\$0.00	NA	0

	CENTER, INC., A CORPORATION							
	LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL #B500920)	1	\$258,000.00	0.29%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,052,832.79	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94%	0	\$0.00	NA	0
Total		302	\$88,612,078.07	100%	0	\$0.00		0
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$624,000.00	1.84%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,487.87	0.57%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$362,500.00	1.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$658,700.00	1.94%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION	1	\$467,269.73	1.38%	0	\$0.00	NA	0
	PRIMELENDING	1	\$146,589.42	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$794,428.97	2.34%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$907,492.99	2.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,875.33	0.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$494,000.00	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8%	0	\$0.00	NA	0
Total		109	\$33,964,629.07	100%	0	\$0.00		0
3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38%	0	\$0.00	NA	0
	ACADEMY BANK, N.A	1	\$201,292.83	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$258,875.00	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$698,236.69	0.81%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE	1	\$362,900.00	0.42%	0	\$0.00	NA	0

	LENDERS, LLC, A LIMITED LIABILITY COMPANY							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,321.18	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$254,731.41	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,495.97	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,196,043.60	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A	1	\$233,904.00	0.27%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$365,257.32	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14%	0	\$0.00	NA	0
		2	\$436,913.66	0.51%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$656,295.55	0.77%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,062.72	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$674,918.85	0.79%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$237,162.80	0.28%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$327,298.45	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$235,600.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,863.89	0.33%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$564,803.09	0.66%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$397,676.62	0.46%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,350.00	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$218,198.96	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$884,944.10	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$253,359.36	0.3%	0	\$0.00	NA	0
		1	\$425,182.49	0.5%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$208,617.18	0.24%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$380,000.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$325,418.91	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$356,250.00	0.42%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$284,624.70	0.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,494.75	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$439,244.00	0.51%	0	\$0.00	NA	0
	1	\$201,122.52	0.23%	0	\$0.00	NA	0

HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION							
HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$752,815.70	0.88%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$384,243.34	0.45%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILY COMPANY	1	\$356,469.18	0.42%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,727.20	0.33%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,023,529.73	1.19%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,882.13	0.26%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$246,636.70	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,863.89	0.33%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$396,552.91	0.46%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$250,800.00	0.29%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$440,584.38	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$400,310.05	0.47%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES	1	\$218,158.74	0.25%	0	\$0.00	NA	0

	MORTGAGE AN ARIZONA CORPORATION							
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$641,341.01	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$289,377.02	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$409,145.66	0.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,792.31	0.34%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$317,840.34	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$253,323.50	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$322,564.91	0.38%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$252,367.23	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$396,078.55	0.46%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$341,528.82	0.4%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66%	0	\$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0
QUONTIC BANK	1	\$251,403.15	0.29%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%	0	\$0.00	NA	0
RESMAC, INC	2	\$479,011.08	0.56%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A	2	\$626,053.25	0.73%	0	\$0.00	NA	0

	INDIANA CORPORATION							
	SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,479.60	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$477,694.03	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$872,092.38	1.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,482.84	0.3%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$363,823.06	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$207,769.75	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12%	0	\$0.00	NA	0
Total		278	\$85,742,036.35	100%	0	\$0.00		0
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,202.80	5.72%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,815.57	1.67%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$277,500.00	3.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45	2.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$359,547.07	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$6,169,318.10	68.77%	0	\$0.00	NA	0
Total		30	\$8,970,178.73	100%	0	\$0.00		0
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79	2.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$160,447.61	0.72%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,270.69	0.56%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$365,968.78	1.65%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,981.73	0.96%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1%	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$169,755.05	0.76%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$184,727.46	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A	2	\$243,900.15	1.1%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$521,637.70	2.35%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$285,179.25	1.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,366.67	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A	1	\$166,959.09	0.75%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%	0	\$0.00	NA	0
Total		112	\$22,212,088.48	100%	0	\$0.00		0
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,571.78	6.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,031,030.11	35.04%	0	\$0.00	NA	0
Total		16	\$2,941,572.87	100%	0	\$0.00		0
3140GULE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,502.37	3.93%	0	\$0.00	NA	0
		1	\$195,000.00	4.37%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$153,079.12	3.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$216,173.91	4.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0	\$0.00	NA	0
Total		20	\$4,466,253.31	100%	0	\$0.00		0
3140GULF2	CAMDEN NATIONAL	1	\$285,773.18	1.35%	0	\$0.00	NA	0

		BANK							
		HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0	\$0.00	NA	0
Total			78	\$21,192,631.13	100%	0	\$0.00		0
3140GULG0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,985.91	9.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$222,456.04	7.29%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	1	\$0.00	NA	1
Total			13	\$3,053,548.60	100%	1	\$0.00		1
3140GULH8		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	8.33%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LLC	1	\$423,475.21	8.33%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTIY COMPANY	1	\$290,580.72	5.72%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$242,649.88	4.77%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$387,428.40	7.62%	0	\$0.00	NA	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,502.44	8.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2%	0	\$0.00	NA	0
Total			17	\$5,082,284.78	100%	0	\$0.00		0
3140GULJ4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$204,711.16	13.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$243,656.20	15.51%	0	\$0.00	NA	0
Total			7	\$1,571,586.41	100%	0	\$0.00		0
3140GULK1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$165,760.82	1.36%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%	0	\$0.00	NA	0
		AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57%	0	\$0.00	NA	0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$223,670.00	1.84%	0	\$0.00	NA	0
			1	\$359,231.67	2.95%	0	\$0.00	NA	0

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION							
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$164,657.07	1.35%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$335,515.88	2.76%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$194,305.82	1.6%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$383,207.56	3.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,055.83	2.47%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8%	0	\$0.00	NA	0
	RESMAC, INC	2	\$359,469.64	2.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$212,000.00	1.74%	0	\$0.00	NA	0
Total		54	\$12,171,207.88	100%	0	\$0.00		0
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$289,600.45	4.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,524.69	4.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$314,095.17	4.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$436,450.19	6.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,938.90	3.27%	0	\$0.00	NA	0

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,532.58	4.8%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$205,716.18	2.85%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$334,558.85	4.64%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$391,459.93	5.43%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$287,620.75	3.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$215,709.04	2.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,219.14	3.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	2.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,314,482.56	32.09%	0	\$0.00	NA	0
Total		24	\$7,212,033.92	100%	0	\$0.00		0
3140GULM7	ACADEMY MORTGAGE CORPORATION	4	\$1,138,119.54	38.82%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,343.82	8.37%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$187,735.11	6.4%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$175,502.37	5.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	6.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,602.48	7.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$769,451.70	26.24%	0	\$0.00	NA	0
Total		13	\$2,931,755.02	100%	0	\$0.00		0
3140GULN5	FINANCE OF AMERICA MORTGAGE LLC., A	1	\$423,375.36	7.4%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,818.15	4.53%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$670,085.61	11.72%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,436.40	6.98%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$366,447.24	6.41%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$295,563.93	5.17%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$324,282.09	5.67%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,927.32	6.63%	0	\$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,273.03	5.09%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$406,400.41	7.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,654,697.29	28.93%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$249,639.79	4.36%	0	\$0.00	NA	0
		Total	18	\$5,718,946.62	100%	0	\$0.00		0
3140GULPO		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$242,649.88	13%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$309,952.77	16.6%	0	\$0.00	NA	0
		NJ LENDERS CORPORATION	1	\$249,647.75	13.37%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$255,880.79	13.71%	0	\$0.00	NA	0
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$312,000.00	16.71%	0	\$0.00	NA	0

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

	NVR MORTGAGE FINANCE, INC								
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,516.68	11.95%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$279,596.57	11.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$579,644.79	24.77%	0	\$0.00	NA	0	
Total		8	\$2,339,803.01	100%	0	\$0.00		0	
3140GULU9	BUSEY BANK	3	\$631,711.58	25.61%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,776.07	6.15%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	6.28%	0	\$0.00	NA	0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$239,646.43	9.71%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,002.61	6.65%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$155,770.18	6.31%	0	\$0.00	NA	0	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,038.12	8.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$748,050.54	30.33%	0	\$0.00	NA	0	
Total		12	\$2,466,995.53	100%	0	\$0.00		0	
3140GULV7	1ST CAPITAL MORTGAGE LLC	1	\$183,782.98	0.6%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,750.00	0.65%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,231.85	3.69%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$174,779.82	0.57%	0	\$0.00	NA	0	

	LLC A LIMITED LIABILITY COMPANY							
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$180,240.00	0.59%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE)	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$175,255.45	0.57%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,766.37	0.62%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,714.31	0.61%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$182,105.95	0.59%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$199,254.70	0.65%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$183,750.00	0.6%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$199,781.09	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$368,103.65	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$382,250.16	1.24%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,208.18	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$197,368.01	0.64%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$197,200.00	0.64%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,820.00	0.65%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,388.09	0.63%	0	\$0.00	NA	0
HERITAGE BANK	2	\$356,351.10	1.16%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,000.00	0.62%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$190,400.00	0.62%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00	NA	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$184,000.00	0.6%	0	\$0.00	NA	0

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

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERIS BANK A CORPORATION	1	\$371,771.49	5.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,292.24	3.26%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$229,661.16	3.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,217.60	2.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE	1	\$197,708.31	3.02%	0	\$0.00	NA	0

	CHARTERED BANK								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$195,012.29	2.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	8	\$1,675,623.43	25.59%	0	\$0.00	NA	0	
Total		30	\$6,545,101.48	100%	0	\$0.00		0	
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	10.08%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,704.63	10.74%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,249.52	10.93%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$247,000.00	12.96%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$252,643.53	13.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$423,866.98	22.26%	0	\$0.00	NA	0	
Total		9	\$1,905,280.64	100%	0	\$0.00		0	
3140GULY1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$544,249.90	0.22%	0	\$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$192,572.13	0.08%	0	\$0.00	NA	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$369,275.00	0.15%	0	\$0.00	NA	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$903,943.84	0.36%	0	\$0.00	NA	0	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,698.77	0.08%	0	\$0.00	NA	0
AB&T, A STATE CHARTERED BANK	1	\$189,969.72	0.08%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,445.58	0.15%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,113.17	0.08%	0	\$0.00	NA	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,348.36	0.07%	0	\$0.00	NA	0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	13	\$2,500,159.02	1%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,158.81	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$184,251.63	0.07%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,730.41	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$368,655.51	0.15%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$734,712.00	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,126,451.46	0.45%	0	\$0.00	NA	0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$369,214.19	0.15%	0	\$0.00	NA	0
AMERICAN BANK OF MISSOURI	1	\$183,728.93	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,228.19	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$370,625.00	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,775.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$362,670.99	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$181,891.65	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,727.07	0.07%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,735.11	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00	NA	0
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$383,733.85	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$564,534.97	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,409.77	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
BANCFIRST	1	\$198,906.54	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$191,729.47	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,935.00	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,732.01	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$180,139.80	0.07%	0	\$0.00	NA	0
BANK'34 A FEDERAL BANK	1	\$186,025.54	0.07%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$181,132.76	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$379,683.42	0.15%	0	\$0.00	NA	0
BANKPLUS	1	\$185,849.90	0.07%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$199,711.83	0.08%	0	\$0.00	NA	0

BANKPLUS, A CORPORATION	2	\$375,707.72	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,094.82	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,719.61	0.08%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,034.45	0.07%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$193,726.66	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$389,732.30	0.16%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$372,723.36	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,727.45	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$190,023.00	0.08%	0	\$0.00	NA	0
BUSEY BANK	15	\$2,846,502.71	1.14%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,727.08	0.15%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,822.93	0.22%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$556,712.12	0.22%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$184,410.00	0.07%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY	1	\$186,718.34	0.07%	0	\$0.00	NA	0

COMPANY							
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$196,366.66	0.08%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,712.72	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$197,601.19	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,623.77	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,059.56	0.23%	0	\$0.00	NA	0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$174,736.43	0.07%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA A NATIONAL ASSOCIATION	1	\$195,421.58	0.08%	0	\$0.00	NA	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$197,509.06	0.08%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO	1	\$179,740.65	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$367,249.91	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,725.99	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$386,969.00	0.15%	0	\$0.00	NA	0
CIBC BANK USA A BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00	NA	0
CIBM BANK	2	\$359,341.23	0.14%	0	\$0.00	NA	0

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

CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$188,865.11	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$188,715.34	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,018.61	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$174,797.78	0.07%	0	\$0.00	NA	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,965.93	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,632.01	0.15%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$178,237.82	0.07%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$177,874.02	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$176,275.64	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	16	\$3,044,465.13	1.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$735,465.00	0.29%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATION	1	\$176,248.32	0.07%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,492.50	0.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A	1	\$195,635.36	0.08%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,057.28	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,530.62	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,910.95	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$760,884.08	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$189,613.98	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		1	\$188,000.00	0.08%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK							
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$184,228.19	0.07%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$178,941.80	0.07%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK + TRUST	1	\$177,867.03	0.07%	0	\$0.00	NA	0
	FIRST BANK	4	\$761,803.20	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,506.31	0.22%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$189,344.56	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$182,241.12	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$573,121.36	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$376,905.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$199,317.67	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$382,507.09	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.07%	0	\$0.00	NA	0
		4	\$737,310.28	0.3%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY								
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$190,730.88	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$195,723.84	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$199,312.41	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$184,234.17	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,714.72	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,900.00	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,652.52	0.07%	0	\$0.00	NA	0	
FIRST HOPE BANK NA	1	\$179,746.38	0.07%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$186,325.10	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$199,698.77	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,718.35	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$194,719.04	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$193,314.79	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$190,525.09	0.08%	0	\$0.00	NA	0	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$176,733.41	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$365,472.74	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,327,384.31	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,396.60	0.08%	0	\$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	2	\$377,211.26	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,151.69	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,705.36	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,040.32	0.07%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,969.03	0.08%	0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,525.88	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,704.29	0.08%	0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,479.30	0.07%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$180,733.35	0.07%	0	\$0.00	NA	0

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$354,634.97	0.14%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,742.19	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	7	\$1,331,697.75	0.53%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$197,708.31	0.08%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,216.09	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,416.62	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,853.29	0.07%	0	\$0.00	NA	0
HERITAGE BANK	2	\$390,918.33	0.16%	0	\$0.00	NA	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,938.95	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY	1	\$189,000.00	0.08%	0	\$0.00	NA	0

COMPANY							
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$387,170.68	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$761,286.61	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,278.97	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$370,400.00	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$543,480.78	0.22%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,712.73	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$191,723.36	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,085.82	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,755.00	0.07%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$744,596.56	0.3%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$175,241.45	0.07%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$383,452.71	0.15%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$197,714.72	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE	1	\$186,449.92	0.07%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.07%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,612.95	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$193,629.79	0.08%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,215.32	0.07%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$189,726.24	0.08%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$182,742.15	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$360,485.47	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$777,642.04	0.31%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$190,924.51	0.08%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,666.53	0.07%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$193,041.17	0.08%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED	1	\$199,435.43	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,480.58	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,468.90	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$580,440.50	0.23%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,681.48	0.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$183,027.77	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$177,749.19	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$749,625.98	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,836.38	0.07%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABLITY COMPANY	1	\$193,514.49	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$195,932.82	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,455.73	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,924.22	0.07%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,617.74	0.08%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$177,868.35	0.07%	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$189,726.24	0.08%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$194,706.30	0.08%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$178,142.96	0.07%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,981.51	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$194,712.73	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,708.30	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$386,925.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,486.69	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$365,024.51	0.15%	0	\$0.00	NA	0
	1	\$196,000.00	0.08%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC., A CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$191,617.30	0.08%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,698.23	0.08%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$367,299.88	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$387,723.03	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,290.47	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,211.84	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$551,870.20	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.07%	0	\$0.00	NA	0
		3	\$572,004.78	0.23%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$178,600.00	0.07%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$182,097.26	0.07%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	2	\$377,383.60	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,928.63	0.07%	0	\$0.00	NA 0
	NBKC BANK A KANSAS STATE BANK	2	\$376,251.13	0.15%	0	\$0.00	NA 0
	NBKC BANK, A KANSAS STATE BANK	1	\$183,955.50	0.07%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA 0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$179,235.56	0.07%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,043.28	0.07%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	\$357,252.37	0.14%	0	\$0.00	NA 0
		2	\$378,953.37	0.15%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC. A CORPORATION	1	\$198,095.49	0.08%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$175,446.85	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,846.37	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$385,134.20	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$556,955.61	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,470.46	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$394,437.11	0.16%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,565.16	0.08%	0	\$0.00	NA	0
		1	\$190,431.30	0.08%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
PERL MORTGAGE INC	1	\$191,920.00	0.08%	0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$197,714.72	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$195,717.60	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$761,571.23	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,629.05	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$176,104.18	0.07%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,314.23	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,443.00	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$376,835.76	0.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$935,422.69	0.37%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$363,632.56	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$767,450.00	0.31%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,719.61	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$183,455.29	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A	1	\$176,200.00	0.07%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$368,142.96	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$194,706.29	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$908,113.82	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,212.56	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$568,295.12	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$179,623.66	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$388,755.36	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$911,539.58	0.36%	0	\$0.00	NA	0

SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$194,046.21	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
SIMMONS BANK	4	\$769,048.46	0.31%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	2	\$379,277.39	0.15%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,718.34	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$383,649.05	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$377,469.31	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$745,387.67	0.3%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$389,178.89	0.16%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$194,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	OREGON CORPORATION							
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$197,315.30	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,087.37	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,332.85	0.08%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$177,349.56	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$380,676.24	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,512.12	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,850.72	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$180,239.94	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
		1	\$179,746.38	0.07%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE A CORPORATION	4	\$772,850.02	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,113.61	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$367,100.31	0.15%	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	2	\$365,750.00	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$188,234.41	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$183,079.89	0.07%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$192,721.92	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$557,874.02	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,536.60	0.07%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,027.25	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,786.71	0.08%	0	\$0.00	NA	0

	VISIONBANK A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	697	\$130,836,553.77	52.36%	2	\$189,495.99	NA	1
	WESBANCO BANK, INC	1	\$179,884.27	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	3	\$589,004.13	0.24%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$365,070.95	0.15%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORAITON	1	\$177,943.25	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$375,674.82	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,626.55	0.07%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$188,272.23	0.08%	0	\$0.00	NA	0
		1	\$197,000.00	0.08%	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC A CORPORATION							
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$376,170.55	0.15%	0	\$0.00	NA	0
		YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	\$189,625.23	0.16%	0	\$0.00	NA	0
Total			1,330	\$249,873,345.21	100%	2	\$189,495.99		1
3140GULZ8		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$473,756.67	25.71%	0	\$0.00	NA	0
		MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	12.48%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$312,549.02	16.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$826,390.48	44.85%	0	\$0.00	NA	0
Total			8	\$1,842,696.17	100%	0	\$0.00		0
3140GUM20		BANCFIRST	1	\$109,960.48	1%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$126,997.60	1.16%	0	\$0.00	NA	0
		NTFN INC A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$144,000.00	1.31%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,624.04	2.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	79	\$10,045,833.22	91.57%	0	\$0.00	NA	0
Total			86	\$10,971,915.34	100%	0	\$0.00		0
3140GUM38		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$419,950.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$187,196.28	0.08%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$216,045.06	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.18%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$630,250.00	0.28%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$325,058.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$360,054.12	0.16%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,733.48	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,669.26	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$666,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$377,412.16	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$649,100.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,500.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,205.56	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,044,698.17	0.47%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,939.59	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,450.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,620.00	0.08%	0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$224,837.82	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A	1	\$183,920.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF THE OZARKS, A CORPORATION	1	\$287,350.00	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$298,730.35	0.13%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$444,599.14	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,500.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$427,200.00	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$216,200.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$305,500.00	0.14%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$620,000.39	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$483,009.67	0.22%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$312,900.00	0.14%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$675,388.30	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A	5	\$1,168,690.40	0.52%	0	\$0.00	NA	0

	CORPORATION							
	CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08%	1	\$167,178.40	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$326,611.85	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	\$317,050.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,250.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,358,375.00	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,245.88	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$764,800.00	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$270,860.45	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$226,029.55	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%	0	\$0.00	NA	0

FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,204.83	0.08%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,392.56	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,860.01	0.04%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$257,059.46	0.11%	0	\$0.00	NA	0
	1	\$190,400.00	0.08%	0	\$0.00	NA	0

	INLAND BANK & TRUST, A CORPORATION							
	INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$302,464.48	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$466,775.00	0.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,490.38	0.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,654,199.82	0.74%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$269,841.44	0.12%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$233,815.46	0.1%	0	\$0.00	NA	0
	MANDT BANK A CORPORATION	1	\$258,910.71	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,300.00	0.09%	0	\$0.00	NA	0
		2	\$497,400.00	0.22%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$243,846.42	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$301,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$243,963.12	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$495,078.30	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$690,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$674,015.00	0.3%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$203,625.75	0.09%	0	\$0.00	NA	0

	NEXERA HOLDING LLC	1	\$343,510.16	0.15%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,266,686.74	0.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,853.08	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,500.00	0.24%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,076.32	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$363,524.84	0.16%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$702,608.44	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,962,530.48	0.87%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$247,053.98	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,444,730.38	3.76%	0	\$0.00	NA	0
	PRIORITY HOME	1	\$204,328.72	0.09%	0	\$0.00	NA	0

	MORTGAGE, L.P							
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$593,675.86	0.26%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$292,523.62	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$863,846.28	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,311.55	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,884.20	0.12%	0	\$0.00	NA	0
	SAGE BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$413,207.87	0.18%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$299,000.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.14	0.19%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$181,180.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$211,591.54	0.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$353,466.98	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,261.44	0.15%	0	\$0.00	NA	0

TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,750.00	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$180,475.14	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17%	0	\$0.00	NA	0
UMB BANK NA A BANKING CORPORATION	1	\$408,229.48	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$174,311.15	0.08%	0	\$0.00	NA	0
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27%	2	\$0.00	NA	2
WESBANCO BANK, INC	2	\$424,946.96	0.19%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A	1	\$225,000.00	0.1%	0	\$0.00	NA	0

		CORPORATION							
Total			873	\$224,548,950.92	100%	3	\$167,178.40		2
3140GUM46		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00	1.61%	0	\$0.00	NA	0
		BANCFIRST	1	\$116,800.00	1.67%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83%	0	\$0.00	NA	0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05%	0	\$0.00	NA	0
		CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$124,952.58	1.79%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$146,956.18	2.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83%	0	\$0.00	NA	0
		FIRST SECURITY BANK	5	\$670,905.21	9.6%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,376.45	1.64%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY	1	\$144,367.52	2.07%	0	\$0.00	NA	0

	COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94%	0	\$0.00	NA	0
	KISH BANK	1	\$125,346.47	1.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	1.98%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$134,411.14	1.92%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,450.00	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85%	0	\$0.00	NA	0
Total		52	\$6,985,455.73	100%	0	\$0.00		0
3140GUM53	DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$159,349.83	4.64%	0	\$0.00	NA	0

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	COMPANY							
	WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56%	0	\$0.00	NA	0
Total		22	\$3,435,393.68	100%	0	\$0.00		0
3140GUM61	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$105,973.59	1.28%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$97,970.00	1.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$92,000.00	1.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$276,904.56	3.35%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$99,593.64	1.2%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$90,000.00	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$7,514,640.00	90.79%	0	\$0.00	NA	0
Total		85	\$8,277,081.79	100%	0	\$0.00		0
3140GUM79	1ST PRIORITY MORTGAGE, INC	2	\$106,227.18	0.72%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$76,500.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,540.00	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,920.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,287.41	0.37%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$70,000.00	0.47%	0	\$0.00	NA	0
		1	\$77,560.00	0.52%	0	\$0.00	NA	0

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION							
	AVADIAN CREDIT UNION	1	\$81,652.97	0.55%	0	\$0.00	NA	0
	BANCFIRST	2	\$91,000.00	0.61%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$65,600.00	0.44%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$123,000.00	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$56,500.00	0.38%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$58,282.29	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$35,000.00	0.24%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, CORPORATION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$40,800.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$65,217.14	0.44%	0	\$0.00	NA	0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,250.00	0.37%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,657.20	0.54%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$82,935.00	0.56%	0	\$0.00	NA	0
	GERMAN AMERICAN	2	\$136,703.49	0.92%	0	\$0.00	NA	0

	BANCORP, AN INDIANA CORPORATION							
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$66,933.55	0.45%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$73,586.75	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$69,706.72	0.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,507.57	0.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,800.00	0.37%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	KISH BANK	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$103,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,300.00	0.76%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,640.27	0.57%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$31,782.03	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$66,351.74	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$626,390.01	4.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$72,000.00	0.49%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$81,000.00	0.55%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE A KENTUCKY	1	\$79,664.84	0.54%	0	\$0.00	NA	0

		CORPORATION							
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE CORPORATION	1	\$84,615.63	0.57%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$49,790.52	0.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	162	\$10,659,338.53	71.88%	0	\$0.00	NA	0
Total			227	\$14,826,040.84	100%	0	\$0.00		0
3140GUM87		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$258,943.48	1.39%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$356,681.88	1.91%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$189,117.41	1.01%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. L.P	1	\$368,526.98	1.98%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,327.87	2.14%	0	\$0.00	NA	0
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$459,250.00	2.46%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.21%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$179,268.56	0.96%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$240,000.00	1.29%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$235,161.42	1.26%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,750.00	1.29%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$198,371.86	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,800.00	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$552,752.79	2.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,934.94	2.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,243.83	1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$679,007.89	3.64%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$217,372.16	1.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$13,035,128.90	69.91%	0	\$0.00	NA	0
Total		77	\$18,648,639.97	100%	0	\$0.00		0
3140GUM95	CENTRAL NATIONAL BANK	1	\$86,600.00	4.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,800.00	5.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	4.3%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	4.99%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$62,500.00	2.97%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$58,939.18	2.8%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$88,000.00	4.18%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,200.00	4.24%	0	\$0.00	NA	0
	GUARANTEED RATE	1	\$102,550.71	4.88%	0	\$0.00	NA	0

	AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$106,500.00	5.06%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$104,542.00	4.97%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$90,000.00	4.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	4.52%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,599.00	4.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,625.51	4.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,486.05	4.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,100.00	2.95%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$103,900.00	4.94%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$218,350.00	10.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,500.00	3.68%	0	\$0.00	NA	0
Total		23	\$2,103,592.45	100%	0	\$0.00		0
3140GUMA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,518.03	0.01%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$537,243.59	0.02%	0	\$0.00	NA	0
		1	\$422,848.40	0.02%	0	\$0.00	NA	0

	1ST FINANCIAL INC A CORPORATION							
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,376,412.34	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$629,973.13	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	3	\$616,830.00	0.03%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,656.60	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,454,127.69	0.1%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,714,407.08	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$276,991.33	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,027,632.74	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$641,558.04	0.03%	0	\$0.00	NA	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,141,365.72	0.05%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	AB&T	1	\$202,460.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,748,995.97	0.07%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,205,418.86	0.05%	0	\$0.00	NA	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$422,127.20	0.02%	0	\$0.00	NA	0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$601,524.20	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	194	\$60,656,381.73	2.52%	0	\$0.00	NA	0
ACCESS BANK A STATE CHARTERED BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$249,631.70	0.01%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$468,339.18	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,609,484.33	0.11%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,129,187.46	0.05%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,148,765.72	0.05%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	2	\$427,480.16	0.02%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	7	\$2,329,045.47	0.1%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	12	\$3,599,199.99	0.15%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$267,525.30	0.01%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	5	\$1,261,843.15	0.05%	0	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$315,035.20	0.01%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$834,500.00	0.03%	0	\$0.00	NA	0

	AFFILIATED BANK	2	\$579,603.00	0.02%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.01%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$464,344.81	0.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$284,556.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$736,881.06	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,920.00	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	6	\$1,948,381.52	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,481.98	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	2	\$463,680.95	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$242,000.00	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$631,100.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$995,088.16	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$557,665.00	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	\$1,683,718.86	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$207,606.84	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$4,075,176.76	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,672,150.60	0.15%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$260,857.72	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$1,168,090.38	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	17	\$4,991,151.59	0.21%	1	\$0.00	NA	1
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$428,860.58	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$238,156.36	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,879,599.94	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,141,211.65	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,219,838.45	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$243,200.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$294,315.78	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$274,148.15	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$326,106.87	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$201,702.41	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$256,122.12	0.01%	0	\$0.00	NA	0

AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$503,037.13	0.02%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$284,839.00	0.01%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$307,556.22	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$415,200.00	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,606,117.03	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$559,526.37	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$533,500.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,468,981.38	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	19	\$5,691,214.63	0.24%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,795,210.21	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,050,136.85	0.04%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,998.76	0.01%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.03%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$632,108.11	0.03%	0	\$0.00	NA	0
	2	\$876,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$306,300.00	0.01%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$375,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	\$683,913.18	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,038,395.78	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$361,165.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,313,696.26	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$270,859.18	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,113,483.05	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,887,723.61	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$940,499.10	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$257,418.71	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$703,318.18	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$969,476.40	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	3	\$797,047.70	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$590,854.20	0.02%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$849,093.70	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$603,510.12	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,086,394.87	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,007.06	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	90	\$32,946,100.62	1.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$524,080.88	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,730,577.68	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$216,993.85	0.01%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,625.38	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$233,864.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,441,652.05	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,123,176.92	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,554,888.23	0.11%	0	\$0.00	NA	0
		3	\$751,040.30	0.03%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIS BANK A CORPORATION	8	\$2,012,646.81	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	13	\$3,670,466.20	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,364,988.36	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$9,675,159.98	0.4%	1	\$251,393.03	NA	1 \$251,
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,703.13	0.01%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	3	\$1,340,497.00	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$246,536.26	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$861,163.36	0.04%	0	\$0.00	NA	0
	ANGILIA FINANCIAL LLC	1	\$225,379.80	0.01%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$231,700.15	0.01%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$259,617.40	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	3	\$969,547.90	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,973.33	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$358,960.87	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,232,577.71	0.22%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	\$201,000.00	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$400,000.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,888.43	0.01%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$1,020,547.45	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	10	\$3,045,466.36	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$871,754.06	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$495,258.78	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,007,775.21	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,778,227.99	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,101,379.26	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,385.67	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$255,523.00	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	16	\$5,012,481.69	0.21%	0	\$0.00	NA	0
	1	\$535,000.00	0.02%	0	\$0.00	NA	0

ATLANTIC FINANCIAL, INC. A CORPORATION								
ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,246,288.63	0.05%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,432,113.77	0.06%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,887.63	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,381.86	0.02%	0	\$0.00	NA	0	
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$301,600.00	0.01%	0	\$0.00	NA	0	
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A	1	\$272,000.00	0.01%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,628.75	0.01%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	2	\$827,695.70	0.03%	0	\$0.00	NA	0	
AVADIAN CREDIT UNION	3	\$924,793.57	0.04%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION DBA BEGTTER MORTGAGE A CALIFORNIA CORPORATION	1	\$474,300.22	0.02%	0	\$0.00	NA	0	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$558,993.43	0.02%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$954,245.71	0.04%	0	\$0.00	NA	0	
BANCFIRST	2	\$429,465.43	0.02%	0	\$0.00	NA	0	
BANK 34, A FEDERAL BANK	1	\$250,500.00	0.01%	0	\$0.00	NA	0	
BANK OF DUBLEY A STATE CHARTERED BANK	1	\$214,676.18	0.01%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	11	\$3,410,511.65	0.14%	0	\$0.00	NA	0	

	BANK OF ENGLAND, A CORPORATION	11	\$4,009,705.78	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,241.49	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,581,963.02	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$289,144.15	0.01%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$298,559.51	0.01%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	5	\$1,811,563.81	0.08%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	2	\$679,500.00	0.03%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$689,032.26	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	7	\$2,460,269.57	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORTION	1	\$366,447.25	0.02%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	5	\$1,903,999.70	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$259,708.25	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,828,545.84	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$217,279.43	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB, FSB, A MARYLAND	1	\$360,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$863,573.72	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,372.22	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$254,631.93	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,016,913.46	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$191,722.87	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$489,918.09	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,249,411.27	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,332,737.29	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	\$2,097,657.07	0.09%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$276,300.00	0.01%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$825,680.00	0.03%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	8	\$2,873,211.82	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$800,200.00	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,798,396.44	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL KY CHARTERED SAVINGS BANK	1	\$251,546.39	0.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,595,492.14	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$730,512.07	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$814,897.71	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	20	\$6,130,742.66	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$413,390.10	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$785,178.41	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,136,626.57	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BRYANT BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	BUSEY BANK	37	\$10,683,710.32	0.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$722,812.21	0.03%	0	\$0.00	NA	0

	C + F MORTGAGE CORPORATION	1	\$388,800.00	0.02%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$775,704.37	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,098,614.10	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,292,382.49	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,071.36	0.01%	0	\$0.00	NA	0
	CADENCE BANK, N.A	2	\$476,639.05	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	27	\$9,229,836.44	0.38%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$813,358.08	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,338,885.53	0.06%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	7	\$2,086,310.22	0.09%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$930,177.76	0.04%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$351,492.83	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$434,988.23	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,300.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,756,102.86	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,658.04	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,559,759.90	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	5	\$1,587,767.53	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$421,875.00	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$309,543.31	0.01%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$825,997.04	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$7,266,829.62	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$293,125.00	0.01%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$204,210.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$693,320.66	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	3	\$1,026,325.60	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$374,383.84	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$203,399.91	0.01%	0	\$0.00	NA	0

	BANK							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,600,326.57	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	\$7,942,446.84	0.33%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$291,120.00	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	8	\$1,927,593.68	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	3	\$852,076.65	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$593,005.37	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$639,862.99	0.03%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,673.60	0.01%	0	\$0.00	NA	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	2	\$611,575.53	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$423,361.39	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,707.07	0.01%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$1,022,000.00	0.04%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$287,100.00	0.01%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC., FORMERLY	1	\$216,000.00	0.01%	0	\$0.00	NA	0

	KNOWN AS WR STARKEY MORTGAGE LLP						
	CHARTER BANK	1	\$396,679.78	0.02%	0	\$0.00	NA 0
	CHARTER BANK A CHARTERED BANK	1	\$406,613.29	0.02%	0	\$0.00	NA 0
	CHARTER WEST BANK, A CORPORATION	1	\$298,559.51	0.01%	0	\$0.00	NA 0
	CHEAHA BANK A CORPORATION	1	\$227,840.45	0.01%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$384,800.00	0.02%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,878,917.88	0.12%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$251,628.75	0.01%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$258,800.00	0.01%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,244,521.05	0.22%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	\$3,001,192.18	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$471,334.95	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%	0	\$0.00	NA 0
	CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04%	0	\$0.00	NA 0
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,408,925.00	0.06%	0	\$0.00	NA 0
	CIBM BANK	9	\$2,467,813.44	0.1%	0	\$0.00	NA 0
	CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$624,198.01	0.03%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,030,977.83	0.04%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST	1	\$376,779.34	0.02%	0	\$0.00	NA 0

	LOUIS A CORPORATION							
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$394,418.08	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,243,208.05	0.09%	0	\$0.00	NA	0
	CITY LENDING INC. AN S CORPORATION	1	\$300,546.64	0.01%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$301,600.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,739.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$380,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,235,198.28	0.3%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,085,778.07	0.05%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$609,081.24	0.03%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	\$798,946.52	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	7	\$1,937,010.15	0.08%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,585.81	0.01%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,173.76	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$325,230.72	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A	1	\$585,745.04	0.02%	0	\$0.00	NA	0

	CORPORATION							
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0
	COMMERCE STATE BANK A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00	NA	0
	COMMERCE STATE BANK, A CORPORATION	1	\$212,486.51	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$529,219.19	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,766.83	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$527,211.87	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,226.91	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$920,287.78	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	10	\$2,457,311.06	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,907.22	0.01%	0	\$0.00	NA	0

	A CORPORATION							
	COMMUNITY BANK OF TEXAS NA	1	\$307,983.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$282,030.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$294,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	10	\$3,589,963.31	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,874.41	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$244,900.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,538.89	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$297,570.63	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$916,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$656,923.24	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,064.49	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$619,344.24	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$584,194.03	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0
		4	\$2,061,839.89	0.09%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION							
	COOSA VALLEY MORTGAGE INC	1	\$250,259.25	0.01%	0	\$0.00	NA	0
	CORE BANK	4	\$1,394,675.82	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$602,033.09	0.03%	0	\$0.00	NA	0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$403,804.78	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$536,400.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,727,468.55	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	3	\$917,673.68	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,147,622.12	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$423,461.24	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,142,579.79	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,400.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$272,800.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	CRESCOM BANK A	1	\$321,600.00	0.01%	0	\$0.00	NA	0

	SOUTH CAROLINA BANKING CORPORATION							
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,394.86	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$985,062.70	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$871,281.60	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,470,840.27	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$611,597.66	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,938,584.55	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$504,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$12,339,660.82	0.51%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$415,400.62	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$390,436.64	0.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$621,794.65	0.03%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LLC	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,138.79	0.01%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,439.60	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$772,000.00	0.03%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$730,537.50	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,800.62	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$802,656.70	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$981,843.40	0.04%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$710,143.40	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,763,030.96	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$225,382.47	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$817,032.06	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	106	\$32,468,367.04	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$602,193.31	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,044,768.24	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,318,018.22	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,161,974.98	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$359,453.79	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,478,371.44	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	\$377,425.67	0.02%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,521.65	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	12	\$5,139,735.18	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,579,740.83	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,800.00	0.01%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,253,348.85	0.05%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,925,848.59	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$176,400.00	0.01%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	3	\$1,009,399.18	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,340,455.21	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	\$4,156,588.49	0.17%	0	\$0.00	NA	0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,343.52	0.02%	0	\$0.00	NA	0
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON	1	\$587,189.89	0.02%	0	\$0.00	NA	0
	2	\$684,438.08	0.03%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,553,469.07	0.06%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	\$327,277.77	0.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$318,400.00	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,335.97	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$3,697,414.92	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,067,774.31	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$266,100.31	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,631,455.40	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$405,813.41	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,294.45	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPANY	1	\$423,487.86	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	41	\$12,926,822.24	0.54%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,375,756.41	0.06%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	4	\$1,723,020.31	0.07%	0	\$0.00	NA	0
	EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	\$219,364.99	0.01%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	2	\$685,427.66	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$1,189,183.55	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$379,994.37	0.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$1,116,295.58	0.05%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$267,304.17	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$755,475.21	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$355,874.96	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$659,574.99	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$638,015.22	0.03%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$388,938.80	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$750,645.05	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$708,701.05	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$611,098.40	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,772,120.41	0.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LLC	1	\$299,567.75	0.01%	0	\$0.00	NA	0
		11	\$4,838,893.27	0.2%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LLC							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	\$9,535,005.75	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	\$3,183,717.51	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$297,370.41	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$2,352,781.99	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$421,877.57	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	9	\$2,904,493.66	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$309,500.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,352,927.48	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	35	\$10,578,108.55	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	\$3,136,497.68	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$780,765.90	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$545,403.20	0.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	\$475,181.29	0.02%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BASNKG CORPORATION	1	\$188,727.19	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,595.85	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$691,088.38	0.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$229,668.02	0.01%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$596,185.64	0.02%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	2	\$456,934.61	0.02%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	4	\$1,152,975.21	0.05%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$249,131.70	0.01%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$700,139.29	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	6	\$2,212,683.21	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$675,558.04	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$645,405.46	0.03%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$244,077.55	0.01%	0	\$0.00	NA	0
	FARMERS AND	1	\$280,000.00	0.01%	0	\$0.00	NA	0

MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION							
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$379,440.18	0.02%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$581,186.20	0.02%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$265,113.00	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$409,384.16	0.02%	0	\$0.00	NA	0
FIDELITY BANK	1	\$213,726.89	0.01%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$201,303.00	0.01%	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,210.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	2	\$541,800.64	0.02%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$490,875.38	0.02%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	8	\$2,470,102.10	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,014,078.21	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,769,421.56	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,037,307.90	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00	NA	0
	20	\$7,704,512.69	0.32%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,487.86	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$814,535.94	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$635,331.13	0.03%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$419,381.25	0.02%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	\$1,459,540.81	0.06%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$326,528.85	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$323,064.78	0.01%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$259,924.96	0.01%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,600.00	0.01%	0	\$0.00	NA	0
	FIRST BANK	10	\$3,117,464.23	0.13%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,088,259.32	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,214,054.75	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$524,558.04	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A	17	\$4,837,693.02	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$255,710.38	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	\$5,658,307.80	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	\$10,676,030.02	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$271,608.09	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$288,324.61	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$269,248.00	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,884,269.75	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$5,069,156.50	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,049,771.13	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$932,559.37	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$587,337.43	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$478,647.90	0.02%	0	\$0.00	NA	0
		5	\$1,308,851.91	0.05%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$1,850,144.62	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LP	1	\$375,864.78	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,971.79	0.02%	0	\$0.00	NA	0
	FIRST DIRECT LENDING	1	\$321,036.78	0.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	2	\$662,416.48	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$655,590.10	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	4	\$1,094,256.49	0.05%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	2	\$680,509.42	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LLC	1	\$260,382.61	0.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,947.89	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	\$1,344,203.85	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$210,363.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,374,778.18	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING	1	\$423,488.95	0.02%	0	\$0.00	NA	0

	BUSINESS IN TEXAS AS FIRST EQUITY MORT							
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$264,600.87	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	3	\$920,127.51	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$1,104,799.56	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$585,417.10	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	6	\$1,718,347.94	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	3	\$955,487.07	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	4	\$1,315,445.99	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$733,147.95	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,094,104.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,000.00	0.02%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,069,005.84	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$478,589.37	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,244,125.59	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$283,050.00	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$870,308.87	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,271.27	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	2	\$787,398.93	0.03%	0	\$0.00	NA	0
FIRST METRO BANK A STATE BANK	2	\$623,177.22	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,019,850.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$471,055.01	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,063,302.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$422,400.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$330,502.38	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$350,404.40	0.01%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON THE	1	\$385,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$644,366.31	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$599,515.48	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,739,842.43	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,095,814.20	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	7	\$1,687,516.92	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$294,148.48	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,192,024.08	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	13	\$4,139,805.82	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$215,100.00	0.01%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	2	\$493,451.13	0.02%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$211,687.68	0.01%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	8	\$2,710,366.90	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$324,040.86	0.01%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC DBA NATIONSHOICE AN ARIZONA CORPORATON	1	\$380,800.00	0.02%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$649,631.70	0.03%	0	\$0.00	NA	0

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$209,697.43	0.01%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$389,001.98	0.02%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$206,695.05	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$251,275.19	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A	1	\$247,570.69	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,487.86	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$413,251.17	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$962,706.55	0.04%	0	\$0.00	NA	0
FNB BANK INC	1	\$392,000.00	0.02%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$280,095.85	0.01%	0	\$0.00	NA	0
FRANDSEN BANK AND TRUST, A CORPORATION	1	\$420,134.79	0.02%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,704.11	0.01%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$608,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,028,060.83	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,553,786.19	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,197,234.64	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$342,405.94	0.01%	0	\$0.00	NA	0

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$774,388.47	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,639.79	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,100.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$318,000.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,657.08	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,316,573.75	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	\$916,589.72	0.04%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	3	\$890,297.67	0.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$246,000.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,875.85	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$231,495.97	0.01%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$346,500.04	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$668,036.09	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$679,367.41	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,127.26	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,962,834.69	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$5,019,039.67	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$346,000.00	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,032,293.20	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$235,909.61	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,038.96	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$289,144.15	0.01%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$237,948.94	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$499,300.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,693.00	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$731,531.56	0.03%	0	\$0.00	NA	0

	GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,331,880.06	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$423,488.94	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,182,862.24	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,303.24	0.01%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$390,900.36	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,442,787.84	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$456,884.31	0.02%	0	\$0.00	NA	0

GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,546.25	0.02%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,578.28	0.03%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,673,088.44	0.11%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$699,379.08	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$244,900.00	0.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE	8	\$2,706,187.73	0.11%	0	\$0.00	NA	0

	CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$385,143.28	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,122,571.87	0.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,607,147.61	0.07%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$540,111.07	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$821,451.69	0.03%	0	\$0.00	NA 0
	HERITAGE BANK	4	\$1,233,883.02	0.05%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00	NA 0
		5	\$2,191,114.51	0.09%	0	\$0.00	NA 0

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION							
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$219,668.65	0.01%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$506,887.68	0.02%	0	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$322,003.30	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$241,684.65	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$390,923.24	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,200.00	0.01%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$254,632.59	0.01%	0	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES	1	\$360,000.00	0.01%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC	1	\$347,487.32	0.01%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$483,876.33	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,633.69	0.02%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$660,079.15	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$681,208.31	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,164,691.51	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,496.50	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,250.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,277.83	0.01%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.11	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,910.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$467,767.35	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,935,575.71	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	5	\$1,775,354.53	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A	1	\$248,930.18	0.01%	0	\$0.00	NA	0

EDINA REALTY MORTGAE, A LIMITED LIABILITY COMPANY								
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,080,005.41	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$465,500.00	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$242,050.75	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,066,364.59	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$523,999.69	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$290,780.44	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,069,900.32	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,083,856.70	0.05%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA	4	\$1,184,282.03	0.05%	0	\$0.00	NA	0	

	EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$263,611.07	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	2	\$439,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	28	\$8,532,027.41	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,300.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	7	\$2,025,868.31	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$229,653.58	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,483,544.45	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,022,624.14	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$357,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$962,727.22	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	7	\$2,257,803.78	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$197,900.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	\$1,788,043.45	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$519,051.05	0.02%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$922,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$643,542.13	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,163.95	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$344,450.00	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,183,426.90	0.05%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,240,230.74	0.05%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$531,216.26	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,100,632.69	0.05%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$656,086.51	0.03%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$408,896.72	0.02%	0	\$0.00	NA	0
	1	\$232,000.00	0.01%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES							
	HOWARD HANNA MORTGAGE SERVICES	18	\$4,861,883.76	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGATGE SERVICES	1	\$207,606.84	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$500,526.03	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$561,170.41	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	\$1,173,744.27	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$583,120.40	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	\$330,073.73	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,714,031.73	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,514,448.15	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$244,639.06	0.01%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,340,062.93	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,052,880.79	0.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	30	\$8,803,187.57	0.37%	0	\$0.00	NA	0
	IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$314,456.27	0.01%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$784,567.94	0.03%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	5	\$1,365,629.76	0.06%	0	\$0.00	NA	0

	CHARTERED BANK							
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,036,201.91	0.04%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$220,167.89	0.01%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$417,897.02	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$354,976.28	0.01%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$4,304,453.39	0.18%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	6	\$1,841,675.72	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	12	\$3,370,590.48	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$228,837.56	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,588,065.19	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$613,679.44	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,277,695.85	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	\$340,686.10	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,592,142.20	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A	1	\$420,000.00	0.02%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$640,264.80	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$792,583.81	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,887.99	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$256,829.42	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$631,500.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$468,000.00	0.02%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,867.99	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$390,436.64	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,823.10	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$217,500.00	0.01%	0	\$0.00	NA	0

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

K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,142,894.32	0.05%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	14	\$4,458,247.15	0.19%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	NA	0
KEARNY BANK A NEW JERSEY STATE BANK	1	\$355,500.00	0.01%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$212,493.39	0.01%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$993,995.00	0.04%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,375,565.64	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, IN., A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,128,750.00	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,432,123.46	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,321,714.06	0.1%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$261,722.36	0.01%	0	\$0.00	NA	0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$397,413.67	0.02%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	3	\$822,488.58	0.03%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	4	\$1,422,972.64	0.06%	0	\$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00	NA	0
	1	\$380,625.00	0.02%	0	\$0.00	NA	0

	LADERA LENDING, INC., A CALIFORNIA CORPORATION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$355,713.43	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,294,214.78	0.05%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$559,175.00	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$791,332.48	0.03%	0	\$0.00	NA	0
	LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	\$220,856.33	0.01%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,224,125.12	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$252,627.28	0.01%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,349,361.83	0.14%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$387,663.73	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,372,271.28	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	\$3,948,409.81	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$474,140.07	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$422,681.57	0.02%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,050.00	0.04%	0	\$0.00	NA	0
		1	\$262,421.35	0.01%	0	\$0.00	NA	0

	LENDUS LLC DBA REGENCY MORTGAGE							
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,974,544.40	0.08%	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$229,661.16	0.01%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$647,145.20	0.03%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$898,786.20	0.04%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,219,534.30	0.05%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,359,942.51	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$229,261.76	0.01%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,495,383.42	0.1%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$723,042.56	0.03%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$3,266,010.46	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$472,348.32	0.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$249,639.79	0.01%	0	\$0.00	NA	0
	LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,393.03	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$571,211.93	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$213,199.18	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN	1	\$369,217.26	0.02%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,144,676.57	0.05%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$422,848.40	0.02%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$764,100.00	0.03%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$299,548.15	0.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$339,499.10	0.01%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$283,161.87	0.01%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$329,524.53	0.01%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$578,000.00	0.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$392,750.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,037,024.75	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$281,035.36	0.01%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$1,126,402.46	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$530,318.35	0.02%	0	\$0.00	NA	0
	M & T BANK A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	M AND T BANK	2	\$591,932.38	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	3	\$1,076,600.00	0.04%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	M+T BANK A CORPORATION	3	\$1,130,775.55	0.05%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$479,141.86	0.02%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,820.77	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,172.17	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	\$651,058.91	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,512.13	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,651.32	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$324,500.00	0.01%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC	1	\$324,076.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,448.69	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$255,131.86	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$318,740.09	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$627,475.21	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$268,540.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,000,271.87	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$1,373,654.11	0.06%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$330,022.96	0.01%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	\$412,404.40	0.02%	0	\$0.00	NA	0
		2	\$726,437.33	0.03%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, L.L.C							
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	7	\$2,138,119.54	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,559,047.08	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,151,800.01	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,768,792.01	0.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,105.74	0.01%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$485,815.04	0.02%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,938.37	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$491,576.20	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,598,244.19	0.07%	0	\$0.00	NA	0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$491,000.00	0.02%	0	\$0.00	NA	0
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$344,491.74	0.01%	0	\$0.00	NA	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,821.66	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,864,928.35	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$734,531.73	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	2	\$770,416.61	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,704,490.67	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$593,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,599,691.37	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$397,426.56	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	0.02%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,261.07	0.01%	0	\$0.00	NA	0
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$318,020.29	0.01%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,024,710.40	0.04%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,572.77	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$770,612.82	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,998,804.84	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$599,120.00	0.02%	0	\$0.00	NA	0
METRO BANK	1	\$332,509.42	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$567,543.48	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$526,597.73	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$409,122.73	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,367,249.48	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$987,784.04	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	\$334,451.55	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$251,636.27	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHIO CORPORATION	1	\$294,900.00	0.01%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$744,527.41	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$449,966.55	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$279,200.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,085,625.81	0.05%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$414,803.88	0.02%	0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,117,750.03	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	6	\$1,875,408.07	0.08%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	4	\$1,092,981.90	0.05%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	2	\$793,175.46	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$2,454,801.48	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,517.32	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,658,156.16	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$641,212.97	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A	11	\$3,594,080.72	0.15%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,090,286.71	0.05%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$332,250.00	0.01%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,981.27	0.01%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	MNET MORTGAGE CORPORATION	1	\$198,912.48	0.01%	0	\$0.00	NA	0
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$855,499.94	0.04%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$248,042.10	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,227,258.95	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$294,400.00	0.01%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$222,429.06	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$555,373.13	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$805,583.92	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$370,700.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$197,900.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$420,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,407,920.00	0.06%	0	\$0.00	NA	0
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$629,132.03	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$223,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$447,458.76	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$907,204.23	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$1,926,251.96	0.08%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,213,834.04	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,658,962.39	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$228,582.75	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,167.75	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$582,449.92	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,920.00	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	11	\$3,639,725.36	0.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	4	\$1,354,174.96	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,098,790.23	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,386,795.88	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	\$4,641,683.65	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$458,353.27	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY	1	\$214,084.14	0.01%	0	\$0.00	NA	0

COMPANY							
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$637,162.06	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	16	\$4,817,666.21	0.2%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,373.00	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$507,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	8	\$2,079,795.01	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,910.92	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY COMPANY	1	\$290,030.00	0.01%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$467,397.58	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$232,069.61	0.01%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,080,518.94	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$897,720.33	0.04%	0	\$0.00	NA	0

MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,708.95	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$674,005.59	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$2,277,882.93	0.09%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	\$289,582.17	0.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$736,472.85	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$896,782.68	0.04%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$387,439.96	0.02%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$423,487.86	0.02%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$326,229.28	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$593,500.00	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$964,500.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,225,802.34	0.05%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$1,049,882.08	0.04%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$201,353.86	0.01%	0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	3	\$990,737.19	0.04%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	15	\$4,459,148.46	0.19%	0	\$0.00	NA	0
NBKC BANK, A KANSAS	17	\$5,410,371.59	0.22%	0	\$0.00	NA	0

	STATE BANK							
	NBKC BANK, A STATE BANK	1	\$520,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$555,558.04	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$968,471.33	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$3,011,359.69	0.13%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$755,510.89	0.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,134,028.88	0.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$292,800.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$416,555.50	0.02%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,155.68	0.01%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,659.68	0.01%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,693,331.17	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,512,913.04	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$797,158.92	0.03%	0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,043,854.11	0.08%	0	\$0.00	NA	0
NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
NJ LENDERS CORP	13	\$4,135,597.79	0.17%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	10	\$3,177,512.03	0.13%	0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0
NOIC INC DBA OWNIUM A CORPORATION	1	\$324,841.22	0.01%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
NOIC, INC DBA OWNIUM A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,432,426.04	0.06%	0	\$0.00	NA	0
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$361,954.02	0.02%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$423,475.21	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,948,897.94	0.12%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,090.03	0.01%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$395,403.56	0.02%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$871,309.55	0.04%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$255,551.27	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,741,183.99	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,641,291.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,093,868.34	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$503,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$666,200.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,954,994.95	0.12%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,209,417.80	0.05%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	3	\$716,100.00	0.03%	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$269,586.02	0.01%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$577,319.05	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	30	\$9,589,428.49	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,196.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	3	\$983,792.43	0.04%	0	\$0.00	NA	0
	1	\$369,686.58	0.02%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION							
	NVR MORTGAGE FINANCE, INC. A CORPORATION	8	\$2,123,947.60	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$202,159.04	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$359,050.92	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$639,689.46	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$350,485.29	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	\$244,854.74	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,234,558.15	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$232,457.04	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$994,384.68	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$705,360.11	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,688.68	0.03%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	44	\$13,812,447.55	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	8	\$2,749,332.36	0.11%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,200,886.53	0.05%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,569,265.89	0.11%	0	\$0.00	NA	0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$334,517.32	0.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,285,876.00	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$778,836.93	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,102,155.98	0.05%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$505,574.10	0.02%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,612,843.59	0.11%	0	\$0.00	NA	0
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$556,121.13	0.02%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	14	\$4,586,894.07	0.19%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERALY SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$423,704.63	0.02%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$353,489.95	0.01%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,583.16	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,250,889.09	0.05%	0	\$0.00	NA	0
	1	\$247,253.00	0.01%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$444,647.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$273,172.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,803,269.41	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,365,459.77	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$313,592.21	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,746,366.29	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$363,463.75	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$645,639.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$398,425.11	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2	\$782,321.99	0.03%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	14	\$4,111,840.75	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,569.20	0.01%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	3	\$741,917.43	0.03%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,402.06	0.02%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$381,855.87	0.02%	0	\$0.00	NA	0
	PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$694,974.65	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$282,782.79	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,842.60	0.01%	0	\$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$222,400.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$291,579.28	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$204,704.11	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,484,959.87	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	\$4,183,364.10	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,560,929.60	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$251,640.78	0.01%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,536,108.80	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$1,785,457.15	0.07%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$654,612.15	0.03%	0	\$0.00	NA	0
PERL MORTGAGE INC	10	\$3,397,577.41	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,246.65	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	2	\$980,753.52	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$337,875.00	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$755,884.78	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,359,750.94	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	15	\$4,688,662.64	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$779,662.66	0.03%	0	\$0.00	NA	0

PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$327,527.41	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$364,462.27	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$598,468.06	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,226,795.40	0.05%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$250,039.22	0.01%	0	\$0.00	NA	0
PINNACLE BANK	1	\$234,387.19	0.01%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,038,201.23	0.04%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$770,869.61	0.03%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.21	0.02%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,842,549.64	0.08%	0	\$0.00	NA	0
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$369,454.91	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,419,714.13	0.06%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC A LLC	1	\$361,600.00	0.02%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,673.93	0.05%	0	\$0.00	NA	0

PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,047.49	0.01%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,881.54	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,574.23	0.01%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,750.00	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$580,075.72	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,122.12	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$359,999.00	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,686,336.92	0.07%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA	1	\$308,284.97	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$213,428.05	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A COPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$795,930.30	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$649,360.00	0.03%	0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	1	\$509,281.41	0.02%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,269,252.38	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	14	\$4,178,789.77	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$920,929.57	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$581,150.12	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,985.77	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	68	\$21,901,279.71	0.91%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$278,500.00	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$211,614.11	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$705,100.43	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$586,580.80	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$412,672.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$778,359.24	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$541,698.37	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$390,816.64	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	102	\$31,896,147.80	1.32%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$351,517.62	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A	1	\$236,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$293,426.62	0.01%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$664,757.53	0.03%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	2	\$598,757.93	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$423,347.75	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	3	\$1,003,155.76	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	8	\$2,816,848.56	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	4	\$1,201,662.95	0.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,650,082.92	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	2	\$571,200.00	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$635,212.82	0.03%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	4	\$1,207,337.82	0.05%	1	\$408,999.13	NA	0
	PROSPERITY BANK	8	\$2,293,816.13	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,711.34	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$389,412.60	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,005,327.83	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$1,149,274.71	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME	14	\$4,112,459.12	0.17%	0	\$0.00	NA	0

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$379,452.48	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$921,064.30	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$681,399.91	0.03%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,000.00	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$487,424.34	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	\$560,142.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$590,138.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$612,950.00	0.03%	0	\$0.00	NA	0
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$474,345.58	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$321,535.23	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,503,925.71	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$366,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,700.00	0.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$255,452.51	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$218,766.71	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$331,518.73	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,978,317.54	0.08%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$1,970,661.10	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$418,096.73	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$337,113.58	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$309,802.99	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,197,777.94	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,319,548.40	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$595,837.06	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$19,059,785.42	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,174,237.48	0.13%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$244,639.07	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,100.23	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,072,333.45	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,369.50	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,428.72	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$230,866.84	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$958,403.34	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,140,361.52	0.09%	0	\$0.00	NA	0
	RESMAC, INC	3	\$800,804.61	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$511,278.59	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	\$1,088,407.17	0.05%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$599,116.08	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	2	\$776,439.71	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$420,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$540,078.02	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC	1	\$285,000.00	0.01%	0	\$0.00	NA	0

RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$382,335.91	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$250,887.99	0.01%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$556,200.00	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$400,839.65	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$1,190,131.64	0.05%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	\$4,939,371.79	0.21%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	\$375,200.00	0.02%	0	\$0.00	NA	0
S&S FINANCIAL AN S CORPORATION	1	\$423,488.94	0.02%	0	\$0.00	NA	0
S&S FINANCIAL, AN S CORPORATION	1	\$423,500.00	0.02%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	4	\$1,038,258.48	0.04%	0	\$0.00	NA	0
SAGE BANK	2	\$521,479.13	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,818,196.31	0.08%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,740,375.87	0.07%	0	\$0.00	NA	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,510.72	0.05%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$719,550.00	0.03%	0	\$0.00	NA	0

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,261,489.97	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$858,347.68	0.04%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	\$1,355,815.14	0.06%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$659,595.59	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$332,000.00	0.01%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION (CFL #1305762)	1	\$339,499.10	0.01%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	18	\$4,910,063.11	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$344,502.92	0.01%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	1	\$389,026.04	0.02%	0	\$0.00	NA	0

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

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

	MORTGAGE LLC							
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,839,052.56	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	8	\$2,211,268.15	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,130.58	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,441.65	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,130.13	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,836.02	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$563,430.89	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$205,232.00	0.01%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%	0	\$0.00	NA	0

STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04%	0	\$0.00	NA	0
STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%	0	\$0.00	NA	0
STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02%	0	\$0.00	NA	0
STONE FORT MORTGAGE INC	1	\$423,475.21	0.02%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,245.00	0.01%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPANY	1	\$228,945.18	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$635,423.67	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$607,534.36	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,975,513.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	17	\$5,483,831.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	6	\$2,089,086.31	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	8	\$2,929,662.62	0.12%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,898,749.73	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,436,450.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION A CALIFORNIA	1	\$424,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,071,750.00	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$700,494.26	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,603.78	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	4	\$1,669,244.54	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$892,956.21	0.04%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$299,558.04	0.01%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$222,558.87	0.01%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$212,108.95	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$925,743.21	0.04%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$479,350.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,179,979.27	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$334,998.00	0.01%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$383,434.29	0.02%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$707,100.00	0.03%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,742.02	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$601,025.35	0.02%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,055,967.60	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$338,511.56	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$566,649.88	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	6	\$1,951,582.20	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATIN	1	\$203,331.38	0.01%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,810,319.71	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	13	\$3,726,377.35	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$676,665.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$242,649.88	0.01%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$387,000.00	0.02%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$307,446.40	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$532,124.34	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$238,040.93	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$203,706.07	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$551,161.40	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,832.31	0.01%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$227,656.60	0.01%	0	\$0.00	NA	0

TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,196.60	0.01%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$687,840.70	0.03%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORTGAGE A GEORGIA CORPORATION	1	\$247,425.00	0.01%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$736,439.41	0.03%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,186.21	0.02%	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,049,229.98	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	19	\$5,495,667.82	0.23%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	19	\$6,122,096.37	0.25%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA	10	\$3,500,671.37	0.15%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,539,239.16	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	12	\$4,091,532.81	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$388,843.94	0.02%	0	\$0.00	NA	0
	TRADITIONS BANK A CORPORATION	1	\$283,581.61	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	26	\$8,211,187.31	0.34%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$292,836.02	0.01%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$264,618.18	0.01%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$265,108.86	0.01%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$544,597.24	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,465,355.25	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$340,508.67	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$599,034.46	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$630,592.09	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A	3	\$959,697.35	0.04%	0	\$0.00	NA	0

	CORPORATION							
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,074.24	0.01%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$261,605.39	0.01%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$407,998.05	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$913,693.58	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$259,500.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,238,725.59	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$202,697.58	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$768,528.39	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$770,089.54	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$473,396.89	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,046.99	0.01%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$643,920.00	0.03%	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$636,000.00	0.03%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$347,487.32	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$343,213.00	0.01%	0	\$0.00	NA	0

	LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	9	\$2,614,082.42	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$1,021,675.97	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	8	\$2,250,679.36	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$542,328.75	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$697,540.06	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,568.26	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$1,216,055.07	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$236,458.81	0.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,958.53	0.01%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,108.86	0.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$804,100.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	12	\$3,689,550.29	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$752,599.10	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$881,675.38	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$960,100.91	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,843.00	0.02%	0	\$0.00	NA	0

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,063,330.48	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,329,431.76	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$597,395.00	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$1,064,760.69	0.04%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	3	\$689,336.11	0.03%	1	\$242,554.98	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$638,800.00	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$231,158.22	0.01%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,700.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,704.63	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	4	\$1,284,777.55	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$365,472.66	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,671.31	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$231,658.22	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$703,984.23	0.03%	0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC, A	1	\$265,599.36	0.01%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,616,189.16	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	6	\$1,949,340.21	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$650,200.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA COPRORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,548,480.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,504,374.91	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,638,336.60	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$314,535.93	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,777	\$561,439,408.46	23.32%	1	\$0.00	NA	1
	WESBANCO BANK, INC	2	\$454,752.04	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$205,392.05	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$299,114.65	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$911,425.42	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$263,604.09	0.01%	0	\$0.00	NA	0

	CORPORATION							
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$316,081.00	0.01%	0	\$0.00	NA	0
	WESTSTAR BANK	2	\$543,438.64	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$550,400.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$668,001.90	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$665,843.34	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$621,595.45	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,806,356.89	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,711,976.80	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$779,747.15	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,214,540.10	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$267,525.30	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$2,008,274.36	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$423,295.47	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$753,220.57	0.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A	1	\$247,425.00	0.01%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$759,375.36	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$233,264.00	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$872,563.00	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,025,119.39	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$270,401.06	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$315,744.41	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,555,712.73	0.06%	0	\$0.00	NA	0
	WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,681.79	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$1,861,884.29	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	\$379,500.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$705,700.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,084,484.78	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$174,903.70	0.2%	0	\$0.00	NA	0
Total		7,569	\$2,407,679,741.03	100%	5	\$902,947.14		3 \$251,
3140GUMB0	1ST PRIORITY MORTGAGE, INC	7	\$493,559.34	3.4%	0	\$0.00	NA	0
	ACADEMY BANK N.A., A NATIONAL BANKING	1	\$49,360.27	0.34%	0	\$0.00	NA	0

ASSOCIATION							
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$79,884.53	0.55%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$66,400.00	0.46%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,396.56	0.55%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$75,000.00	0.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,391.72	0.51%	0	\$0.00	NA	0
BANCFIRST	3	\$214,278.70	1.48%	0	\$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$81,965.00	0.56%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,913.55	0.41%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,032.61	0.44%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.34%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$68,301.45	0.47%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	2	\$150,892.92	1.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,575.00	0.51%	0	\$0.00	NA	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$139,800.52	0.96%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,534.55	0.53%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,777.67	0.58%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,223.67	0.48%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$59,913.40	0.41%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,023.17	0.48%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$106,646.31	0.74%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$118,217.71	0.81%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$147,042.53	1.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,800.00	0.56%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$129,810.10	0.89%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$166,577.96	1.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$79,385.45	0.55%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$56,454.00	0.39%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$228,290.59	1.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,252.29	0.48%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,889.51	0.52%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$39,900.00	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,404.89	0.46%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.52%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
KISH BANK	1	\$60,000.00	0.41%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$74,250.00	0.51%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$63,710.10	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA	0
OAKSTAR BANK A MISOSURI CORPORATION	1	\$56,260.62	0.39%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48%	0	\$0.00	NA	0

PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,937.00	0.39%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$171,458.09	1.18%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02%	0	\$0.00	NA	0
SIMMONS BANK	3	\$223,487.96	1.54%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$51,500.00	0.35%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$45,682.60	0.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	0.53%	0	\$0.00	NA	0
UMB BANK, NA, A BANKING CORPORATION	1	\$52,916.38	0.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$73,826.41	0.51%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$51,127.86	0.35%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$69,901.38	0.48%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	92	\$6,537,518.20	45.06%	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$59,909.63	0.48%	0	\$0.00	NA	0

Total			212	\$14,507,673.11	100%	0	\$0.00		0
3140GUMC8	1ST MARINER BANK A BANKING CORPORATION	1	\$132,804.05	0.08%	0	\$0.00	NA	0	
	1ST PRIORITY MORTGAGE, INC	2	\$283,806.93	0.17%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$129,808.48	0.08%	0	\$0.00	NA	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,309.09	0.08%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$662,375.02	0.39%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,581.84	0.08%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,784.91	0.09%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$261,318.34	0.15%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$133,906.79	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	3	\$392,027.57	0.23%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	3	\$374,694.02	0.22%	0	\$0.00	NA	0	
	ACOPIA, LLC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LLC	1	\$141,296.13	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	2	\$277,775.00	0.16%	0	\$0.00	NA	0	

	DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$528,093.94	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$257,801.17	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$119,719.41	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$377,640.32	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$373,668.85	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$376,231.53	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$251,747.75	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$130,932.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,834.02	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,381.21	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$137,275.00	0.08%	0	\$0.00	NA	0

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

	CORPORATION							
	BANK OF ENGLAND, A CORPORATION	3	\$384,940.43	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$507,754.79	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	4	\$498,413.79	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,311,092.57	0.77%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$124,598.64	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$245,930.56	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$111,762.31	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORAITON	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$131,310.53	0.08%	0	\$0.00	NA	0
		1	\$128,250.00	0.08%	0	\$0.00	NA	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION								
BLUELEAF LENDING, LLC	2	\$268,113.14	0.16%	0	\$0.00	NA	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,451.98	0.07%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$238,200.00	0.14%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$129,596.86	0.08%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	0	
BUSEY BANK	2	\$259,464.19	0.15%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,721.05	0.08%	0	\$0.00	NA	0	
CADENCE BANK, N.A	2	\$247,301.89	0.15%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	2	\$288,777.31	0.17%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$129,752.78	0.08%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$256,425.34	0.15%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,294.98	0.09%	0	\$0.00	NA	0	
CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00	NA	0	
CAPITAL CITY BANK	2	\$271,200.00	0.16%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$148,857.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	

CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$134,805.49	0.08%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO	2	\$253,322.06	0.15%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$139,053.24	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$146,792.87	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$389,750.00	0.23%	0	\$0.00	NA	0
CIBC BANK USA, A BANKING CORPORATION	1	\$129,812.69	0.08%	0	\$0.00	NA	0
CIBM BANK	3	\$387,598.37	0.23%	0	\$0.00	NA	0
CITIZENS BANK	1	\$119,819.26	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$146,034.55	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$115,216.00	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.09%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	3	\$342,936.33	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
COMMERCE BANK, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH A	2	\$279,588.38	0.17%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMUNITY BANK OF MISSISSIPPI	3	\$430,152.26	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$148,510.46	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$252,749.29	0.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	CORE BANK	1	\$142,290.07	0.08%	0	\$0.00	NA	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$272,481.73	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$117,320.00	0.07%	0	\$0.00	NA	0

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$433,532.02	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,015.98	0.17%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$258,104.19	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$404,215.72	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$635,524.85	0.38%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,016.40	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,832.06	0.07%	0	\$0.00	NA	0
	FIRST BANK	5	\$640,231.12	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORTION	1	\$119,747.21	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.09%	0	\$0.00	NA	0
		2	\$252,627.28	0.15%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY								
FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$385,095.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%	0	\$0.00	NA	0	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96%	0	\$0.00	NA	0
FIRSTBANK	2	\$283,777.09	0.17%	0	\$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$284,997.28	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$119,819.26	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,626.98	0.07%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,910.00	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.51	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,829.10	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$281,863.30	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,793.97	0.08%	0	\$0.00	NA	0
	1	\$132,000.00	0.08%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$142,984.32	0.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,363.78	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,831.42	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$115,030.29	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$138,710.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,131.71	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,828.55	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$239,732.11	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$809,427.72	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY COMPANY	1	\$125,658.69	0.07%	0	\$0.00	NA	0
		1	\$119,827.10	0.07%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION							
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$130,216.27	0.08%	0	\$0.00	NA	0
HERITAGE BANK	2	\$271,950.00	0.16%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$262,809.45	0.16%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$114,750.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,311.97	0.08%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$125,818.46	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$253,730.25	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$273,935.45	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,550,191.79	0.91%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	3	\$370,636.18	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	\$112,520.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$398,705.32	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE	1	\$112,837.19	0.07%	0	\$0.00	NA	0

	COMPANY, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,070.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,302.73	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,340,771.54	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$545,842.25	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$264,746.45	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,821.34	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$655,254.88	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$520,706.20	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$112,887.11	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	6	\$732,266.35	0.43%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$273,399.65	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	12	\$1,572,068.20	0.93%	0	\$0.00	NA	0
		1	\$141,545.76	0.08%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC							
	INDEPENDENT BANK	1	\$137,541.54	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$122,039.95	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	4	\$566,695.08	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$647,190.26	0.38%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$424,936.08	0.25%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$145,079.27	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$380,335.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$561,223.25	0.33%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$260,437.12	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	KISH BANK	2	\$245,804.31	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,580.79	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$530,478.65	0.31%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	3	\$438,294.68	0.26%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,678.92	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$809,607.99	0.48%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$289,200.00	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$114,837.96	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,997.96	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,777.97	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,834.30	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$134,301.85	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$117,800.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$391,647.18	0.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$124,823.88	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,825.28	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,222.07	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$149,783.49	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$126,841.18	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$134,705.28	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,547.07	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,052.39	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$240,447.79	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.08%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$253,807.21	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$117,370.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$114,400.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,428.67	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$401,899.46	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$110,044.73	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,809.81	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$671,371.53	0.4%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,835.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,488.63	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$147,891.60	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$139,595.19	0.08%	0	\$0.00	NA	0
	1	\$148,050.00	0.09%	0	\$0.00	NA	0

	MORTGAGE ONE OF THE SOUTH, INC							
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,824.22	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,409.42	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$124,639.19	0.07%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$134,809.74	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,155.00	0.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$140,451.82	0.08%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$136,602.90	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$143,584.35	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,428.67	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$146,134.40	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$385,913.17	0.23%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAION	1	\$128,700.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$523,014.74	0.31%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	2	\$288,059.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$407,472.53	0.24%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	12	\$1,603,804.11	0.95%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,552.50	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$118,820.77	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$111,292.42	0.07%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$122,814.75	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$546,559.57	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA CORPORATION	1	\$148,239.35	0.09%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$124,720.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
		1	\$143,352.78	0.08%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$511,007.02	0.3%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$112,167.99	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$132,632.98	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$373,323.29	0.22%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$130,307.74	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$122,521.36	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$287,335.41	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,895.95	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,814.13	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,148,844.02	0.68%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,430.26	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,999,939.83	2.36%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$252,635.47	0.15%	0	\$0.00	NA	0

PRINCIPAL MORTGAGE, LLC	1	\$139,577.62	0.08%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$137,771.92	0.08%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$388,893.63	0.23%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$147,033.07	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,424.79	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$143,288.60	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,713.47	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,220.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$265,704.80	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$1,750,079.43	1.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,823.22	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$118,850.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$113,428.90	0.07%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,705.64	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$280,903.27	0.17%	0	\$0.00	NA	0

	SAC FEDERAL CREDIT UNION	4	\$511,153.01	0.3%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$119,661.26	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LLC	2	\$271,335.38	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$269,107.51	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,050.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$140,850.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$645,244.59	0.38%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,133.79	0.16%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$381,920.00	0.23%	0	\$0.00	NA	0
	SIMMONS BANK	16	\$2,156,508.83	1.27%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,908.26	0.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	3	\$383,237.52	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,788.66	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$265,030.29	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE	1	\$114,860.03	0.07%	0	\$0.00	NA	0

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

	LIABILITY COMPANY							
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$131,306.27	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$147,214.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$239,646.42	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$121,420.85	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$123,920.00	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	TEXAS HILL COUNTRY BANK	1	\$122,645.18	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	\$125,814.38	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$138,545.60	0.08%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,988.96	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$239,653.89	0.14%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,817.76	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,428.55	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$681,875.22	0.4%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$110,610.00	0.07%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$117,430.56	0.07%	0	\$0.00	NA	0

TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$118,125.72	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$149,779.01	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4%	0	\$0.00	NA	0
UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$242,670.00	0.14%	0	\$0.00	NA	0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07%	0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,600.00	0.09%	0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$112,833.53	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$238,500.00	0.14%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$149,474.00	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$119,661.25	0.07%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$149,779.02	0.09%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA	2	\$270,787.64	0.16%	0	\$0.00	NA	0

	WSFS MORTGAGE A FEDERAL SAVINGS BANK							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$121,699.40	0.07%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,899.12	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09%	0	\$0.00	NA	0
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$127,622.25	-0.08%	0	\$0.00	NA	0
Total		1,280	\$169,446,200.19	100%	0	\$0.00		0
3140GUMD6	1ST PRIORITY MORTGAGE, INC	3	\$302,363.71	0.85%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,652.34	0.29%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$109,837.95	0.31%	0	\$0.00	NA	0
	ACCESS BANK, A STATE	1	\$103,500.00	0.29%	0	\$0.00	NA	0

	CHARTERED BANK							
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$107,200.00	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,256.78	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$95,861.68	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$109,841.51	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,873.20	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,343.67	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,351.34	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$93,861.52	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$101,696.60	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A	1	\$99,859.10	0.28%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,184.38	1.45%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$99,849.38	0.28%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$92,366.72	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$95,059.75	0.27%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	2	\$187,159.10	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	CIBM BANK	1	\$107,797.90	0.3%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$108,636.13	0.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	3	\$271,737.75	0.76%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$184,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$108,218.85	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$89,870.33	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$106,800.00	0.3%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,848.71	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,711.34	0.28%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$97,858.80	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A	1	\$101,450.32	0.28%	0	\$0.00	NA	0

	CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTION	1	\$98,860.51	0.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$92,862.99	0.26%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,860.51	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$303,412.88	0.85%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$101,370.44	0.28%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,670.00	0.3%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	2	\$209,016.04	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$366,587.31	1.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,866.14	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,671.16	0.3%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	\$86,038.61	0.24%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$104,049.86	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,593.31	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$185,527.92	0.52%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$296,969.78	0.83%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$190,644.10	0.53%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,837.95	0.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,860.04	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,361.21	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,863.12	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,921.69	0.25%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,855.91	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$206,018.12	0.58%	0	\$0.00	NA	0
GERMAN AMERICAN , AN INDIANA CORPORATION	1	\$75,751.84	0.21%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$94,866.14	0.27%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	1	\$99,852.68	0.28%	0	\$0.00	NA	0

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK							
	GOLDENWEST FEDERAL CREDIT UNION	1	\$108,639.71	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,845.83	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	2	\$188,301.43	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,395.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$200,103.00	0.56%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,181.47	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$194,119.89	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,538.62	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,847.27	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$107,840.89	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,847.96	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED	1	\$89,867.42	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,995.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$192,864.46	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$104,845.31	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$99,752.82	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$406,337.08	1.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,867.42	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$377,431.29	1.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,910.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$377,360.84	1.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,858.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,950.00	0.31%	0	\$0.00	NA	0
		2	\$217,000.00	0.61%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$89,950.00	0.25%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,550.10	0.3%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,350.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,470.67	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,092.58	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,092.95	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,150.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$99,852.68	0.28%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,856.92	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$90,000.00	0.25%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$104,845.31	0.29%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$205,263.38	0.57%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,906.28	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$98,261.35	0.27%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$100,851.21	0.28%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$99,704.87	0.28%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,855.91	0.28%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$216,446.41	0.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$103,850.16	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$264,872.41	0.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$605,590.26	1.69%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$106,050.36	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,042.08	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$85,360.00	0.24%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$87,876.01	0.25%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$101,503.54	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$194,094.29	0.54%	0	\$0.00	NA	0

	SAC FEDERAL CREDIT UNION	2	\$191,925.43	0.54%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$291,692.39	0.82%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$297,154.45	0.83%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,318.71	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$85,673.60	0.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$86,868.96	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$199,711.78	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$93,413.22	0.26%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,246.70	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$92,017.22	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,920.00	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$197,832.34	0.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,650.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,859.10	0.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,356.99	0.28%	0	\$0.00	NA	0

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$106,546.26	0.3%	0	\$0.00	NA	0
TRADITIONS BANK A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00	NA	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$90,210.00	0.25%	0	\$0.00	NA	0
UMB BANK, NA A BANKING CORPORATION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$106,932.71	0.3%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$95,825.46	0.27%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$99,900.00	0.28%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$106,343.10	0.3%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.28%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$106,899.16	0.3%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$189,723.07	0.53%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	127	\$12,509,306.90	34.96%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.28%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$93,500.00	0.26%	0	\$0.00	NA	0
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$95,858.57	0.27%	0	\$0.00	NA	0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$99,849.38	0.28%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$186,689.91	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,479.39	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0
Total		362	\$35,778,037.61	100%	0	\$0.00		0
3140GUME4	1ST ALLIANCE LENDING, LLC	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$423,541.53	0.05%	0	\$0.00	NA	0
	1ST FINANCIAL, INC A CORPORATION	1	\$247,350.00	0.03%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$295,610.21	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$760,466.44	0.1%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$587,525.30	0.08%	0	\$0.00	NA	0
	A AND D MORTGAGE LLC	1	\$223,705.02	0.03%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.07%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$321,500.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,200.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	187	\$56,682,622.47	7.28%	0	\$0.00	NA	0

	CORPORATION							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$230,009.76	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$341,100.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,949.31	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,325,540.39	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$1,986,323.60	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$667,893.17	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$364,500.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$583,456.45	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,581.17	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,694.49	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$639,494.56	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,595.01	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$595,891.98	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,418.31	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED	1	\$233,677.61	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,316.74	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$423,441.65	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$272,068.33	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,560.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$225,688.63	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,212.69	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,687.91	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$568,340.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$595,097.02	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$295,110.87	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$233,677.61	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$215,920.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	2	\$484,200.00	0.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,518.51	0.03%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$212,719.51	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$872,419.20	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$545,440.79	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$837,482.23	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,421,162.48	0.18%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$344,524.69	0.04%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,229.52	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$535,261.54	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$843,582.67	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	5	\$1,211,506.47	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$687,998.61	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$486,428.91	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$1,979,514.01	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,110,842.81	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	58	\$19,806,061.00	2.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,339.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,790.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$265,134.21	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,546,408.03	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,140,230.09	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	16	\$5,525,086.05	0.71%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, A CORPORATION	1	\$418,575.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$818,405.86	0.11%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$786,294.39	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,384,308.33	0.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,044,348.13	0.26%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$382,500.00	0.05%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$329,046.04	0.04%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,353,118.93	0.17%	0	\$0.00	NA	0
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$351,900.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,911.65	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,007.14	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,875.24	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED	1	\$312,000.00	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$202,400.00	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,900.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$233,427.95	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$636,648.68	0.08%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	\$955,947.78	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$809,354.13	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,465.44	0.05%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$298,588.06	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$754,082.13	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$514,306.28	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,102,264.84	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE	1	\$396,000.00	0.05%	0	\$0.00	NA	0

	COMPANY, LLC, A MASSACHUSETTS CORPORATION							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,502,004.64	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$587,575.66	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,100.00	0.03%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$894,424.93	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,973.02	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$514,072.15	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,100.00	0.03%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$420,317.77	0.05%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,007,286.47	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,973.58	0.03%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE LLC	1	\$302,667.28	0.04%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$280,862.50	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	4	\$1,290,383.00	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$343,326.34	0.04%	0	\$0.00	NA	0

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

	BANK OF GREATER ST LOUIS A CORPOARATION							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$415,426.86	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$245,650.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$223,691.38	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$249,340.35	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,117,285.52	0.4%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$227,899.49	0.03%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$238,670.72	0.03%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$883,893.78	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,705.16	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$937,331.63	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$321,162.30	0.04%	0	\$0.00	NA	0

CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$554,000.00	0.07%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$958,817.89	0.12%	0	\$0.00	NA	0
CORE BANK	1	\$251,668.15	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$504,425.25	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$414,428.24	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$2,920,325.27	0.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,515.04	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,571,123.03	0.59%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$10,127,139.00	1.3%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,148,025.29	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$455,970.92	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,926.78	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$222,360.00	0.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	31	\$8,258,119.45	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$512,278.83	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$338,396.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$341,668.62	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$705,210.07	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$631,573.64	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	6	\$2,692,215.22	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,671,607.85	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,498.51	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$542,112.19	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$849,819.35	0.11%	0	\$0.00	NA	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,461.31	0.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,412.45	0.09%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$296,910.00	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	0.09%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,916,892.64	0.25%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,638.31	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,692,265.25	0.47%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$600,190.24	0.08%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$213,400.00	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$202,127.37	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$272,500.00	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,113.85	0.03%	0	\$0.00	NA	0
ETHOS LENDING LLC A LLC	1	\$625,212.41	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,058.70	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$265,550.15	0.03%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$868,634.11	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,450.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,750.00	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,784,860.05	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	21	\$6,175,101.39	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,234,250.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,399,094.77	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$975,556.80	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,046,023.28	0.13%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,950.00	0.03%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,644.55	0.03%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$235,275.41	0.03%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$693,068.15	0.09%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$701,704.63	0.09%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	3	\$833,450.07	0.11%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$209,710.68	0.03%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$353,911.74	0.05%	0	\$0.00	NA	0

FIDELITY BANK, A SAVINGS BANK	1	\$292,500.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,136.97	0.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$828,956.34	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$534,179.48	0.07%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,416,936.49	0.18%	0	\$0.00	NA	0
FIRST BANK	3	\$1,047,903.50	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$458,714.80	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,002,339.38	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$950,806.03	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,875,400.41	0.24%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,354.79	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$757,264.62	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$333,140.39	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC A	1	\$233,684.79	0.03%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$591,203.31	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,445.16	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,850.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$268,549.51	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$356,456.91	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,994.16	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$442,586.98	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$987,721.69	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,154.33	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$648,505.31	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,920.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	2	\$692,530.76	0.09%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,103.83	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$178,828.28	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$361,126.77	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,006.13	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,210,877.42	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$363,498.50	0.05%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$412,231.27	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$420,745.21	0.05%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$609,480.42	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,400.00	0.03%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$641,254.34	0.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$235,674.85	0.03%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$261,308.67	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$419,735.03	0.05%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$250,250.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,253,270.78	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,415,809.51	0.18%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$420,000.00	0.05%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$202,320.87	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$547,245.00	0.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,968.93	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$201,721.70	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,867.17	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,811.44	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,399.00	0.04%	0	\$0.00	NA	0

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

	HERITAGE BANK	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$370,678.60	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,520.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$484,361.33	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$334,538.46	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$422,414.75	0.05%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$228,434.85	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,786.02	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$456,462.17	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$391,715.74	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,150.00	0.05%	0	\$0.00	NA	0
		1	\$262,004.52	0.03%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$311,289.53	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$455,291.85	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$283,286.17	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$260,640.42	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,054.04	0.09%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$1,003,064.23	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,793.05	0.03%	0	\$0.00	NA	0
	IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	\$577,203.67	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$663,225.48	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,193,206.05	0.15%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$633,525.97	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,077,277.22	0.14%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS. LLC	1	\$356,612.90	0.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$295,592.19	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A	1	\$240,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	INLAND BANK AND TRUST, A CORPORATION	2	\$604,933.76	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$1,139,961.63	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,100.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$660,438.83	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$320,633.50	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$307,000.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,409.01	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$235,682.10	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$635,299.70	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$459,394.25	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,713,527.94	0.22%	0	\$0.00	NA	0
		1	\$230,000.00	0.03%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY							
	JG WENTWORTH HOME LENDING, LLC	1	\$338,753.32	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$905,522.60	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$957,103.71	0.12%	0	\$0.00	NA	0
	JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$303,469.67	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$4,300,281.66	0.55%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,054.99	0.08%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$516,986.75	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$767,388.12	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$555,153.61	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,247.47	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,060,621.45	0.14%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$372,985.41	0.05%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$392,400.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A	1	\$239,669.34	0.03%	0	\$0.00	NA	0

	CORPORATION							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$445,500.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,124,168.46	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$751,657.86	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$941,222.48	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$234,676.23	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$393,158.40	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.04%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,442.02	0.05%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$988,581.62	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$557,000.00	0.07%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$518,561.60	0.07%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,718,293.31	0.22%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$246,517.63	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$294,103.29	0.04%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATION	1	\$409,834.58	0.05%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$718,000.00	0.09%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$219,392.71	0.03%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$393,081.69	0.05%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,539,762.68	0.2%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$993,650.00	0.13%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$267,905.39	0.03%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC	1	\$385,741.36	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$278,500.00	0.04%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,334.31	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	2	\$575,086.68	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE	1	\$420,800.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$260,000.00	0.03%	0	\$0.00	NA	0

	COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901							
	MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$379,948.31	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,170.03	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$875,501.41	0.11%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,131.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,947.40	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,462.54	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,201.92	0.08%	0	\$0.00	NA	0
		1	\$222,806.22	0.03%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,905.00	0.03%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	\$419,421.35	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$275,628.22	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$323,573.34	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,448.90	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$970,777.09	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$387,465.44	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$202,233.34	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$319,079.27	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$355,509.52	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$707,141.71	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$295,119.86	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$776,629.38	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,069,808.20	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$500,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,175.16	0.16%	0	\$0.00	NA	0
		1	\$215,000.00	0.03%	0	\$0.00	NA	0

MILEND, INC A GEORGIA CORPORATION							
MILEND, INC. A GEORGIA CORPORATION	4	\$1,202,997.71	0.15%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	5	\$1,276,702.73	0.16%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$782,385.82	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$385,867.64	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$228,884.22	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,472,185.54	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$209,723.46	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$310,001.23	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$626,136.17	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,608.89	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$941,259.26	0.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,064,365.00	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$312,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON	2	\$715,515.70	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE FINANCIAL SERVICES LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$867,298.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$494,318.02	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,586.68	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,487.48	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$598,380.63	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,104,208.97	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$2,798,094.25	0.36%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,717.65	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$214,240.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$274,629.57	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$559,245.66	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,717.56	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$235,200.00	0.03%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$321,000.00	0.04%	0	\$0.00	NA	0

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

	INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,030.41	0.03%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$659,113.11	0.08%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$272,268.37	0.03%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$688,175.21	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,772,988.23	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$328,402.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$305,578.41	0.04%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	21	\$7,338,310.85	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$619,684.95	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$532,378.61	0.07%	0	\$0.00	NA	0
	OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,705.02	0.03%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR	1	\$315,000.00	0.04%	0	\$0.00	NA	0

	BANK FSB A FEDERAL SAVINGS BANK							
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,185,095.04	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$524,292.81	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,604.61	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,485.84	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$761,444.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$782,880.16	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,472.93	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,274.38	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,377.27	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,279,600.88	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$209,420.33	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	13	\$4,185,769.87	0.54%	0	\$0.00	NA	0

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

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,531.41	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$634,500.00	0.08%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	\$383,470.95	0.05%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,941.02	0.03%	0	\$0.00	NA	0
PLARIS HOME FUNDING CORP	1	\$216,000.00	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$639,483.79	0.08%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,705.28	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$299,250.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$293,505.07	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$391,459.93	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,285,254.60	0.16%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	3	\$1,191,386.44	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,898,181.17	0.5%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$459,366.25	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,265,040.41	4.4%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	2	\$688,144.48	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,038,947.09	0.13%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0

PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,374,132.22	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$611,953.74	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,361.34	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,342.36	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	2	\$1,120,467.70	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$488,091.64	0.06%	0	\$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	2	\$617,486.43	0.08%	0	\$0.00	NA	0
PURE MORTGAGE AND S CORPORATION	1	\$585,192.65	0.08%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$344,345.95	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,800.00	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,235.65	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$299,226.17	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,094,570.01	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,245.12	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$328,989.36	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$673,231.49	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	11	\$3,120,893.65	0.4%	0	\$0.00	NA	0

	INC							
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$551,575.66	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,506.78	0.05%	0	\$0.00	NA	0
	RESMAC, INC	2	\$862,850.15	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$542,498.37	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$319,079.27	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,884.81	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$381,996.31	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$362,408.75	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$422,341.02	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A	5	\$1,221,255.11	0.16%	0	\$0.00	NA	0

	INDIANA CORPORATION							
	SAC FEDERAL CREDIT UNION	1	\$417,600.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$423,000.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,317,953.03	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	\$336,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,736,794.61	0.22%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,094.26	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,361,254.31	0.43%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	0.04%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$370,696.80	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$454,427.54	0.06%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,150.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$217,852.45	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,144.15	0.08%	0	\$0.00	NA	0
		1	\$423,515.70	0.05%	0	\$0.00	NA	0

	SNAPFI, INC., A CALIFORNIA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORP	2	\$602,675.70	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,418,331.75	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$445,242.92	0.06%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	4	\$1,332,668.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$721,228.41	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$313,187.03	0.04%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,715.09	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$589,479.22	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,006.05	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$713,213.81	0.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,267,540.53	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$870,818.53	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$739,241.56	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$278,632.60	0.04%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING ADVISORS LLC	1	\$261,600.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$220,702.31	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	34	\$11,160,737.57	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,219.20	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$805,640.86	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$556,500.00	0.07%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,852.15	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$427,909.64	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,068,515.93	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,181.78	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$783,935.55	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,416,050.57	0.18%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,068,700.96	0.27%	1	\$0.00	NA	1
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$229,678.12	0.03%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$396,000.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$379,160.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORAITON	1	\$218,500.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,305.72	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,447,915.70	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$335,200.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$389,400.00	0.05%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$399,448.90	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$604,765.64	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$214,816.74	0.03%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$398,639.02	0.05%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE A LIMITEDLIABILITY COMPANY	1	\$275,636.55	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,630.00	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$529,036.06	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A	1	\$219,716.80	0.03%	0	\$0.00	NA	0

	CORPORATION							
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$772,007.15	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,469.41	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$592,641.61	0.08%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	2	\$722,647.13	0.09%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$272,246.41	0.03%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$265,250.24	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$349,932.35	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$433,002.61	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$279,614.23	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$258,875.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,650.00	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$541,702.66	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$184,251.47	0.02%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$708,541.94	0.09%	0	\$0.00	NA	0

UNITY BANK, A NJ BANKING CORPORATION	1	\$635,199.82	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$788,332.40	0.1%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,710.29	0.03%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,388.64	0.05%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	7	\$2,098,026.00	0.27%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,674.85	0.03%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,403.00	0.03%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$203,718.94	0.03%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,215,607.10	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,212,045.17	0.16%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$1,327,256.24	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$211,215.10	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$773,389.46	0.1%	0	\$0.00	NA	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$509,358.35	0.07%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0
VISION ONE MORTGAGE,	1	\$635,299.70	0.08%	0	\$0.00	NA	0

	INC, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,227.10	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	9	\$2,484,010.08	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$261,292.86	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$1,074,288.97	0.14%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$493,458.32	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$736,335.12	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$2,304,822.20	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	686	\$207,388,237.65	26.62%	3	\$973,259.36	NA	0
	WESBANCO BANK, INC	1	\$362,999.20	0.05%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$274,621.13	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$530,331.92	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$228,182.21	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$701,115.70	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$769,838.54	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,600.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$339,531.57	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A	1	\$240,000.00	0.03%	0	\$0.00	NA	0

		CORPORATION								
		WOLFE FINANCIAL, INC, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,515.70	0.17%	0	\$0.00	NA	0	
Total			2,490	\$779,126,985.72	100%	4	\$973,259.36		1	
3140GUMF1		1ST PRIORITY MORTGAGE, INC	5	\$629,619.48	0.51%	0	\$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$144,051.27	0.12%	0	\$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,332.11	0.1%	0	\$0.00	NA	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$415,388.99	0.34%	0	\$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	\$121,082.95	0.1%	0	\$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	3	\$383,046.79	0.31%	0	\$0.00	NA	0	
		ACOPIA, LLC., A CORPORATION	1	\$123,059.38	0.1%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$143,366.63	0.12%	0	\$0.00	NA	0	
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,145.00	0.11%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0	

	A LLC							
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$276,540.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$137,368.23	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,073.31	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,920.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$787,428.49	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,582.67	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$413,623.05	0.34%	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,174.16	0.19%	0	\$0.00	NA 0
	AMRES CORPORATION A CORPORATION	1	\$117,445.14	0.1%	0	\$0.00	NA 0
	ANCHOR BANK, NA	1	\$123,587.04	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,814.00	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,082.95	0.22%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$235,758.37	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	4	\$547,436.66	0.44%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,270.96	0.09%	0	\$0.00	NA 0
	BANK OF THE OZARKS A CORPORATION	1	\$129,824.89	0.11%	0	\$0.00	NA 0
	BANK OF THE OZARKS, A CORPORATION	1	\$130,619.79	0.11%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$149,793.34	0.12%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$544,438.27	0.44%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$144,800.23	0.12%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$149,793.34	0.12%	0	\$0.00	NA 0
		5	\$658,338.35	0.53%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC							
	BUSEY BANK	1	\$113,230.61	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$132,686.91	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,372.29	0.22%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,303.68	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,820.90	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,741.01	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,809.50	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK A	1	\$129,828.81	0.11%	0	\$0.00	NA	0

	CORPORATION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$254,845.53	0.21%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,112.81	0.09%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,186.07	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$272,136.59	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,585.95	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,427.64	0.09%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$250,637.15	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,841.56	0.09%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE INC. DBA	1	\$132,721.89	0.11%	0	\$0.00	NA	0

	LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION							
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$149,780.91	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$132,134.25	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$260,513.18	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$411,532.20	0.33%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$147,796.10	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	1	\$121,707.09	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$244,586.02	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,676.82	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$257,353.37	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON THE	1	\$113,451.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,093.40	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,750.00	0.11%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK A CORPORATION	1	\$141,325.03	0.11%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,391.62	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$143,611.35	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,796.10	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$123,832.97	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,639.07	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,800.24	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.91	0.12%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$396,895.46	0.32%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$135,812.62	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$383,920.53	0.31%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$137,560.21	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,020.82	0.11%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,588.93	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$113,490.00	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$258,193.79	0.21%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$256,031.61	0.21%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$118,836.04	0.1%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,847.25	0.09%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,297,234.78	1.05%	0	\$0.00	NA	0
	1	\$111,000.00	0.09%	0	\$0.00	NA	0

	GUARANTY BANK + TRUST, NA							
	GUARANTY BANK AND TRUST, N.A	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,186.28	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,811.63	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$500,863.61	0.41%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,875.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,017.97	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$116,096.91	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$284,802.67	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$274,413.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED	1	\$112,000.00	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,125.30	0.19%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.1%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$113,490.00	0.09%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$385,723.27	0.31%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$420,581.64	0.34%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$135,021.96	0.11%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$526,028.74	0.43%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$112,520.00	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$134,818.15	0.11%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,440.00	0.1%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	3	\$396,953.66	0.32%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	2	\$280,118.57	0.23%	0	\$0.00	NA 0

	INLAND BANK AND TRUST, A CORPORATION	1	\$141,433.51	0.11%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATOIN	1	\$124,831.62	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,933.40	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$410,961.71	0.33%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,410.42	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$124,868.35	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$386,652.81	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,153.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LLC	1	\$139,466.10	0.11%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$131,822.19	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$127,920.00	0.1%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$129,541.28	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,432.46	0.1%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,717.08	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$370,140.56	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,400.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$243,326.18	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,841.05	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$141,813.01	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$116,189.70	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$252,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$259,072.57	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN	4	\$510,529.96	0.41%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION	1	\$134,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,776.24	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,705.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$248,593.94	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$134,364.62	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$871,553.12	0.71%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,349.87	0.1%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,833.28	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$597,236.02	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$121,842.96	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,800.23	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$111,396.31	0.09%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$412,148.08	0.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$119,434.67	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$275,460.55	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,041,696.81	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,632.93	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$541,445.33	0.44%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,995.82	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$270,381.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$265,042.29	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$133,619.77	0.11%	0	\$0.00	NA	0
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$121,086.68	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A	2	\$270,931.42	0.22%	0	\$0.00	NA	0

	CORPORATION							
	PREMIER MORTGAGE RESOURCES, LLC	1	\$137,809.87	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,079,953.98	1.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,807,503.13	2.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$121,432.47	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$143,726.71	0.12%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,441.59	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,507.11	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,250.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A	2	\$235,920.00	0.19%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$125,830.27	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$140,155.04	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$123,205.02	0.1%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$139,812.99	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,612.91	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$248,700.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$427,438.46	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,809.60	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,925.00	0.12%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$246,734.49	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$119,834.67	0.1%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$137,822.36	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,446.25	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,027.46	0.22%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$123,638.00	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,419.44	0.22%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.12%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$266,314.64	0.22%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$147,526.01	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$137,019.80	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,829.16	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$411,562.63	0.33%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$145,256.07	0.12%	0	\$0.00	NA	0

TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$147,051.65	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	0.09%	0	\$0.00	NA	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,300.00	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$123,665.33	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,492.42	0.1%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$121,082.95	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$427,045.00	0.35%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$239,737.37	0.19%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$221,496.69	0.18%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,823.65	0.1%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$126,729.07	0.1%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$407,959.55	0.33%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,865.07	0.1%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$143,065.61	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$129,271.66	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$265,533.66	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$247,658.32	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,510.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	468	\$60,765,555.22	49.35%	1	\$0.00	NA	1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$262,326.09	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$364,077.07	0.3%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,656.62	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$269,834.67	0.26%	0	\$0.00	NA	0
Total		946	\$123,137,391.80	100%	1	\$0.00		1
3140GUMG9	1ST PRIORITY MORTGAGE, INC	2	\$102,697.31	0.35%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$144,700.37	0.5%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,884.27	0.29%	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$107,600.00	0.37%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$59,118.44	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$71,681.11	0.25%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$44,900.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$25,650.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.23%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,904.36	0.24%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,610.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$125,314.93	0.43%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$68,215.39	0.23%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$45,539.95	0.16%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$66,025.00	0.23%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$55,800.00	0.19%	0	\$0.00	NA	0
	1	\$49,931.11	0.17%	0	\$0.00	NA	0

	CENTENNIAL BANK A CORPORATION							
	CENTENNIAL BANK, A CORPORATION	1	\$47,936.79	0.16%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,285.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$65,162.11	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$40,445.45	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$62,826.10	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$55,845.41	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$57,839.88	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,800.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,168.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$209,614.81	0.72%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,490.34	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$76,042.43	0.26%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$187,165.73	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,102.76	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,929.74	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,683.30	0.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$62,720.65	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,518.00	0.28%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$71,480.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,526.45	0.2%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$79,743.00	0.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$146,503.22	0.5%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$67,466.04	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWRE CORPORATION	1	\$79,892.24	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$125,890.00	0.43%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,848.17	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$204,020.19	0.7%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,588.60	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.64	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,401.56	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$139,212.22	0.48%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY OCOMPANY	1	\$66,632.59	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,778.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC	1	\$59,419.86	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$134,116.93	0.46%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$168,913.23	0.58%	0	\$0.00	NA	0
	1	\$56,000.00	0.19%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,544.85	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$66,707.96	0.23%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$122,107.78	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$34,300.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$76,950.00	0.26%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$39,944.89	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$150,494.64	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$59,919.18	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$120,237.16	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,931.52	0.18%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,685.92	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,117.56	0.21%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,147.98	0.27%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$128,000.00	0.44%	0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	1	\$70,205.66	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$53,602.70	0.18%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$131,975.55	0.45%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,500.00	0.14%	0	\$0.00	NA	0
NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$64,514.93	0.22%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$74,946.60	0.26%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$51,129.46	0.18%	0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$63,629.76	0.22%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$51,920.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,905.71	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,743.78	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$80,638.75	0.28%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,395.24	0.27%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP	3	\$207,787.23	0.71%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$61,065.75	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,800.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING	1	\$62,826.10	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$839,095.33	2.88%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$95,819.36	0.33%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$75,120.00	0.26%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$68,305.76	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,705.55	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$71,500.00	0.25%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$78,900.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$46,435.93	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,926.26	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$148,898.98	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$43,940.73	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$130,597.16	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,409.07	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$332,007.21	1.14%	0	\$0.00	NA	0

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$58,800.00	0.2%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$81,375.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$154,452.96	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$49,847.71	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	273	\$17,996,926.17	61.82%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,931.11	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$110,000.00	0.44%	0	\$0.00	NA	0
Total		447	\$29,113,320.27	100%	0	\$0.00		0
3140GUMH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,589.78	0.48%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$108,613.18	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,278.14	0.89%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$93,400.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,369.78	0.49%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$209,735.78	1%	0	\$0.00	NA	0

	BANKING CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,886.88	0.44%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,879.57	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,302.54	0.41%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$101,483.46	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$103,880.71	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$174,701.35	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,534.46	0.44%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$87,899.06	0.42%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$107,867.21	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,373.55	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,388.16	0.46%	0	\$0.00	NA	0
		2	\$195,814.46	0.93%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,619.97	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,615.91	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,501.93	0.43%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$93,492.64	0.44%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,080.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,373.55	0.48%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$92,000.00	0.44%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$102,637.53	0.49%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$87,190.16	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,885.30	0.48%	0	\$0.00	NA	0
MAINSOURCE BANK, A CORPORATION	1	\$104,242.50	0.5%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,901.40	0.42%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$108,450.08	0.52%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,141.56	0.43%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$108,498.28	0.52%	0	\$0.00	NA	0

NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$102,750.00	0.49%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	0.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$400,249.86	1.9%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,125.51	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,894.47	0.44%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$103,797.99	0.49%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$98,129.19	0.47%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$197,708.96	0.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,679.70	2.41%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY COMPANY	1	\$87,400.00	0.42%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$89,600.00	0.43%	0	\$0.00	NA	0
SIMMONS BANK	1	\$97,385.54	0.46%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,021.53	0.42%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,867.89	0.5%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,106.53	0.43%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$86,153.34	0.41%	0	\$0.00	NA	0

	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$103,886.17	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$86,598.21	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$92,650.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$107,250.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,632.05	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	138	\$13,673,610.75	65.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,765.05	0.43%	0	\$0.00	NA	0
Total		213	\$21,026,417.74	100%	0	\$0.00		0
3140GUMJ3	1ST PRIORITY MORTGAGE, INC	1	\$155,325.00	0.09%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,549.30	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$154,320.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$166,840.00	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,913.28	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,861.20	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$337,832.55	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$336,263.71	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$156,750.00	0.09%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,708.68	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$503,353.50	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$332,013.35	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$498,017.11	0.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$156,773.79	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$479,742.32	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,768.05	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,364.87	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,266.49	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,450.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$160,782.78	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$161,272.44	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,625.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,742.45	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$329,375.23	0.2%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,526.68	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,764.28	0.09%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$162,400.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$346,400.00	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$167,757.94	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC	1	\$172,151.60	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,900.52	0.1%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$161,020.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$328,418.85	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,475.00	0.1%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$169,810.40	0.1%	0	\$0.00	NA	0

	UNITED LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,431.13	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,700.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$330,926.49	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,527.92	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,410.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$326,018.78	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	2	\$319,600.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$324,800.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,052.06	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	2	\$322,652.73	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$975,751.22	0.58%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$333,245.37	0.2%	0	\$0.00	NA	0

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

CHARTER WEST BANK A CORPORATION	1	\$158,036.97	0.09%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$799,705.75	0.47%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$969,652.60	0.58%	0	\$0.00	NA	0
CIBC BANK USA A BANKING CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$167,003.61	0.1%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00	NA	0
COMMERCE STATE BANK A CORPORATION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$331,164.56	0.2%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$164,400.00	0.1%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,769.47	0.09%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$159,764.28	0.09%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,752.50	0.1%	0	\$0.00	NA	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC	1	\$158,491.20	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$171,385.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A	1	\$170,946.83	0.1%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$343,584.65	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$492,528.23	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,490,132.59	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$514,215.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$316,000.00	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$166,953.68	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,753.62	0.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,560.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$168,057.51	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,757.94	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$154,776.67	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A	1	\$161,766.59	0.1%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$160,050.00	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,101.20	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,688.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$828,085.50	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,573.56	0.1%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,758.96	0.1%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$167,590.73	0.1%	0	\$0.00	NA	0
	FANDB ACQUISITION GROUP, LLC	1	\$149,802.51	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA	2	\$322,328.51	0.19%	0	\$0.00	NA	0

	CORPORATION							
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$464,304.78	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$154,776.27	0.09%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$168,751.03	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$321,620.41	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,264.29	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,801.59	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$163,982.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$307,203.36	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$161,182.43	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$311,902.26	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$164,673.23	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,059.70	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00	NA	0
	FIRST CREEK LENDING LLC	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$154,552.60	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$323,322.97	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIRST DIRECT LENDING, LLC A LCC	1	\$151,281.72	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LLC	1	\$173,993.29	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$157,467.68	0.09%	0	\$0.00	NA	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$160,258.26	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,262.77	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,956.21	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,677.89	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,256.19	0.1%	0	\$0.00	NA	0
	FIRST METRO BANK A STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$161,756.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$167,752.50	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,639.58	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$157,267.97	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,912,477.38	1.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,950.45	0.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$172,251.46	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	FNB BANK INC	1	\$164,700.00	0.1%	0	\$0.00	NA	0
	FOCUS BANK	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,805.37	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,910.00	0.1%	0	\$0.00	NA	0

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

	LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$158,960.22	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$344,600.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$169,474.55	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$324,778.42	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$325,175.94	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,571.29	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED	1	\$162,500.00	0.1%	0	\$0.00	NA	0

	LIABILTIY COMPANY							
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$328,768.92	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY	1	\$170,748.08	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,700.88	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,660,620.53	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$463,575.12	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$318,554.26	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$341,150.00	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$170,698.16	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	12	\$1,962,692.75	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$499,016.20	0.3%	0	\$0.00	NA	0

	INLAND BANK + TRUST A CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$173,549.58	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,483,202.13	0.88%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$343,992.49	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$328,788.99	0.19%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$325,530.28	0.19%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$329,763.71	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,200.00	0.1%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A	1	\$169,343.95	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,311.50	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$662,893.22	0.39%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$166,240.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,440.00	0.09%	0	\$0.00	NA	0
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$159,759.02	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$337,000.00	0.2%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$322,015.00	0.19%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,750.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$152,774.60	0.09%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$163,264.43	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$164,756.92	0.1%	0	\$0.00	NA	0

	CORPORATION							
	M+T BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$156,913.59	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,648.22	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,828.65	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,788.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$162,759.86	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,030.33	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$166,010.46	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$328,259.06	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$321,374.56	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$152,784.42	0.09%	0	\$0.00	NA	0

	BANKERS CORP							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$159,965.61	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,976.38	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,159.27	0.1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$168,476.43	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$318,831.96	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$149,873.92	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$169,344.56	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$324,100.00	0.19%	0	\$0.00	NA	0
		1	\$160,751.32	0.1%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION								
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$154,177.54	0.09%	0	\$0.00	NA	0	
MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	\$172,900.00	0.1%	0	\$0.00	NA	0	
MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,775.23	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$158,965.46	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$319,376.72	0.19%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$338,158.81	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,639.15	0.1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$166,165.54	0.1%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	

MORTGAGE FINANCIAL SERVICES, LLC	1	\$172,858.59	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$307,181.00	0.18%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$161,167.21	0.1%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,132.00	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,883.73	0.09%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$163,900.00	0.1%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,551.00	0.09%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$155,650.00	0.09%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$162,520.68	0.1%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	2	\$320,397.50	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$161,016.18	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$153,930.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$945,984.58	0.56%	0	\$0.00	NA	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$169,860.33	0.1%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$656,156.52	0.39%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$322,585.12	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$661,474.91	0.39%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$151,781.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$156,800.00	0.09%	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$163,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$173,449.73	0.1%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LLC	1	\$163,843.59	0.1%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,405.14	0.09%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL INC	8	\$1,309,874.95	0.78%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$328,514.73	0.19%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,676.07	0.18%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$152,774.60	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$330,815.60	0.2%	0	\$0.00	NA	0

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

TENNESSEE BANK								
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$483,613.99	0.29%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,778.01	0.1%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	2	\$311,065.96	0.18%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,299,686.43	0.77%	0	\$0.00	NA	0	
PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,577.67	0.09%	0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,055.40	0.09%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,452,927.80	1.45%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE, LLC	1	\$164,751.49	0.1%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$167,325.00	0.1%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$313,500.00	0.19%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$323,320.00	0.19%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$174,037.48	0.1%	0	\$0.00	NA	0	
PROSPERITY BANK	2	\$320,769.56	0.19%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$156,044.63	0.09%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,006.55	0.19%	0	\$0.00	NA	0	

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$171,752.18	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	17	\$2,781,140.63	1.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,895.09	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,345.77	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$475,920.00	0.28%	0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,934.78	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$315,490.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,470.54	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$806,453.18	0.48%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	4	\$620,747.52	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$970,689.90	0.58%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	7	\$1,134,104.33	0.67%	0	\$0.00	NA	0

COMPANY							
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$324,270.92	0.19%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
SIMMONS BANK	3	\$515,810.00	0.31%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,840.00	0.1%	0	\$0.00	NA	0
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$151,776.07	0.09%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$158,361.13	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$325,769.47	0.19%	0	\$0.00	NA	0
SPIRITBANK	2	\$312,014.29	0.19%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$161,000.00	0.1%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,100.00	0.09%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$343,074.34	0.2%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$157,200.00	0.09%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$321,585.98	0.19%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$651,035.64	0.39%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED	1	\$156,600.00	0.09%	0	\$0.00	NA	0

	BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$330,512.24	0.2%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,250.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$166,753.97	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,575.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$321,776.07	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$321,468.49	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,147.57	0.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$150,128.50	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$325,397.38	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$332,115.12	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.. A CORPORATION	1	\$173,262.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$314,336.22	0.19%	0	\$0.00	NA	0

SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$156,429.29	0.09%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,993.38	0.09%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,999.60	0.1%	0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$170,664.20	0.1%	0	\$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$309,929.77	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$511,648.79	0.3%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$318,987.22	0.19%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$163,699.02	0.1%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	3	\$491,972.53	0.29%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$329,400.00	0.2%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY	1	\$160,000.00	0.09%	0	\$0.00	NA	0

COMPANY							
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$643,854.49	0.38%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$307,785.83	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$155,711.79	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$483,269.33	0.29%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$161,756.60	0.1%	0	\$0.00	NA	0
WASHINGTON STATE BANK	1	\$174,348.43	0.1%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA	1	\$163,930.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$166,559.67	0.1%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$161,352.19	0.1%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$165,760.82	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.34%	0	\$0.00	NA	0
Total		1,037	\$168,619,444.75	100%	0	\$0.00		0
3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A	1	\$152,739.28	0.13%	0	\$0.00	NA	0

	WISCONSIN CORPORATION							
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$167,400.00	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$326,769.91	0.29%	0	\$0.00	NA	0
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE	1	\$161,500.00	0.14%	0	\$0.00	NA	0

GROUP							
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$448,950.28	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,687.62	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0
BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15%	0	\$0.00	NA	0
	1	\$152,099.16	0.13%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,942.00	0.14%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$329,774.94	0.29%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$321,047.42	0.28%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$326,799.12	0.29%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$152,789.21	0.13%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$171,683.14	0.15%	0	\$0.00	NA 0
	BUSEY BANK	1	\$167,768.54	0.15%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$168,552.65	0.15%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.14%	0	\$0.00	NA 0
	CASON HOME LOANS, A CORPORATION	1	\$152,475.00	0.13%	0	\$0.00	NA 0
	CASON HOME LOANS, A CORPORATIONS	1	\$154,636.66	0.14%	0	\$0.00	NA 0
	CBM MORTGAGE, INC A CORPORATION	1	\$158,150.00	0.14%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$156,256.42	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,572.94	0.15%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$322,700.00	0.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A	3	\$495,797.00	0.44%	0	\$0.00	NA 0

	CORPORATION							
	CIBC BANK USA, A BANKING CORPORATION	1	\$174,559.17	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,263.72	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,465.00	0.14%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,077.96	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$163,480.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,682.46	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,084.11	0.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$167,536.26	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,092.15	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,216.54	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$347,228.13	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,905.05	0.14%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$325,700.00	0.29%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$340,580.12	0.3%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$169,700.00	0.15%	0	\$0.00	NA	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$328,687.73	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$805,710.98	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$1,593,702.09	1.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$771,943.64	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,147.47	0.13%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$327,752.64	0.29%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING	1	\$166,500.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,500.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$332,041.91	0.29%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$152,596.28	0.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$162,780.16	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.15%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$165,108.22	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,383.25	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$156,504.08	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$161,976.53	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,536.64	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$165,471.71	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,846.53	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A	2	\$316,704.88	0.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,589.01	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$152,793.90	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$647,826.97	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,765.78	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA	1	\$165,062.49	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,390.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,771.29	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$151,850.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,574.90	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$331,392.79	0.29%	0	\$0.00	NA	0
		1	\$159,500.00	0.14%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$167,918.33	0.15%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,790.58	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$477,016.80	0.42%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$152,080.18	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$170,774.82	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,890.42	0.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$170,165.23	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,654.65	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,598.68	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$333,110.02	0.29%	0	\$0.00	NA	0
		1	\$150,796.60	0.13%	0	\$0.00	NA	0

	HOME ACCESS FINANCIAL, LLC							
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$160,678.32	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$508,559.58	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$634,369.88	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$328,207.85	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,793.25	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$166,020.95	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,386.21	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$154,786.44	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,024.42	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,831.43	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,009.93	0.15%	0	\$0.00	NA	0
		1	\$161,277.49	0.14%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER								
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,070.47	0.57%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,088.80	0.14%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$172,427.42	0.15%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$157,283.00	0.14%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$152,793.90	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	
INLAND BANK + TRUST A CORPORATION	1	\$161,731.87	0.14%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	\$159,789.30	0.14%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,121.14	0.15%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$162,276.12	0.14%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	2	\$307,538.85	0.27%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, LLC	2	\$316,967.69	0.28%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,561.93	0.15%	0	\$0.00	NA	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$160,977.90	0.14%	0	\$0.00	NA	0	

KCB BANK, A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,674.79	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,172.84	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$496,145.00	0.44%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$327,387.83	0.29%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$165,771.29	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,042.43	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,776.81	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$345,393.43	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,908.85	0.29%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	\$152,798.52	0.13%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$173,141.92	0.15%	0	\$0.00	NA	0

	BANKERS CORP							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$161,387.73	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$170,769.66	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$637,369.48	0.56%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$481,803.75	0.43%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,889.75	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,440.99	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$163,800.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$172,175.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$161,990.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS	1	\$159,789.30	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	NATIONS RELIABLE LENDING, LLC	1	\$171,763.03	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$824,655.56	0.73%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,875.00	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$970,574.50	0.86%	0	\$0.00	NA	0
	NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,760.55	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$151,598.93	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,370.08	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,900.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,353.89	0.29%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$162,181.24	0.14%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$480,653.58	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$314,192.79	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$163,774.05	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,359.45	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,269.23	0.15%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,526.46	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$322,468.06	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	13	\$2,089,283.61	1.84%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,025.70	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,621,986.83	1.43%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,018.84	1.85%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANYYN	1	\$169,765.78	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,995.00	0.14%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$174,159.73	0.15%	0	\$0.00	NA	0
QUONTIC BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,450.00	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,071.95	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$166,080.86	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE	1	\$164,772.67	0.15%	0	\$0.00	NA	0

	CORPORATION, A NEW JERSEY CORPORATION							
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$158,650.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$159,839.23	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$150,627.19	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,774.05	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,950.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,649.87	0.3%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,300.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,772.67	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,776.68	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,521.34	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$154,287.14	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$326,050.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,184.64	0.3%	0	\$0.00	NA	0

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.14%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$336,236.12	0.3%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$161,405.00	0.14%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$328,367.16	0.29%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$163,200.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$169,133.86	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,400.00	0.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$493,630.75	0.44%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$333,878.73	0.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,611.51	0.13%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$159,834.40	0.14%	0	\$0.00	NA	0
TNBANK A STATE CHARTERED BANK	1	\$157,782.31	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$157,732.39	0.14%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$165,791.09	0.15%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE	1	\$174,705.00	0.15%	0	\$0.00	NA	0

	MORTGAGE A GEORGIA CORPORATION							
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$325,820.53	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$328,717.02	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$170,180.66	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$159,779.56	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$329,374.41	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,660.37	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$492,298.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,618.23	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW	1	\$166,250.00	0.15%	0	\$0.00	NA	0

	YORK CORPORATION							
	V.I.P. MORTGAGE, INC	3	\$501,055.40	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,742.36	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,194.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$159,784.47	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$330,077.49	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$168,767.16	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,258.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	274	\$44,480,019.77	39.27%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$155,569.37	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.22%	0	\$0.00	NA	0
Total		697	\$113,254,257.54	100%	0	\$0.00		0
3140GUML8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$526,209.51	1.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,573.63	0.28%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$126,116.09	0.25%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$127,886.15	0.26%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$131,837.70	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$273,600.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,430.80	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,514.17	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,844.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$381,412.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,666.58	0.57%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$130,460.66	0.26%	0	\$0.00	NA	0

	LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.47%	0	\$0.00	NA	0
	ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION	1	\$127,339.59	0.26%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,005.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$128,088.64	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$118,655.00	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$135,832.78	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,092.30	0.26%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$131,084.86	0.26%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$146,815.05	0.3%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAGE LLP	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$129,857.70	0.26%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,831.78	0.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
		1	\$112,241.34	0.23%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BANK							
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$143,738.93	0.29%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$145,816.30	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$132,286.14	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,099.45	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.3%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$226,863.82	0.46%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,647.01	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$250,850.81	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$511,965.77	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,379.38	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING	2	\$249,076.23	0.5%	0	\$0.00	NA	0

	CORPORATION							
	F AND B ACQUISITION GROUP, LLC	1	\$112,361.67	0.23%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$127,779.98	0.26%	0	\$0.00	NA	0
	FIDELITY BANK SAVINGS BANK	1	\$128,837.69	0.26%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$110,033.64	0.22%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$127,955.14	0.26%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,576.69	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,853.18	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,838.96	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$124,846.30	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$110,498.10	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,859.12	0.24%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,099.22	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,449.53	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED	1	\$127,859.90	0.26%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,511.96	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$234,930.22	0.47%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,835.18	0.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$111,060.10	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,627.89	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$415,469.32	0.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,575.42	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$295,649.75	0.6%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$121,354.01	0.24%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$123,854.42	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$143,822.94	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$146,048.01	0.29%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,014.22	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,673.97	0.25%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$111,868.50	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$124,427.98	0.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,318.10	0.29%	0	\$0.00	NA	0
	KLEINBANK A CORPORATION	1	\$127,859.90	0.26%	0	\$0.00	NA	0
	KYLE CHIRSTIAN CORPORATED DBA COPPERSTATE LENDING, A ARIZONA CORPORATION	1	\$149,835.82	0.3%	1	\$147,979.40	NA	1 \$147,
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$278,914.14	0.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,451.34	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$112,361.67	0.23%	0	\$0.00	NA	0
		1	\$127,842.61	0.26%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE							
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$283,428.47	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,636.71	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,963.39	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$142,080.15	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$142,375.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$115,860.62	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$419,122.02	0.84%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,533.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,803.08	0.29%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$149,261.97	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAE, A LIMITED LIABILITY COMPANY	1	\$134,830.15	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$119,349.65	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,008,077.78	2.03%	0	\$0.00	NA	0
	PARAMOUNT	3	\$387,676.42	0.78%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
PERL MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$146,715.18	0.3%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	2	\$260,713.16	0.53%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,798.25	1.28%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$930,920.44	1.88%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,121.56	0.25%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$149,811.28	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$294,004.63	0.59%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,227.72	1.04%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$145,321.09	0.29%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,607.97	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,656.99	0.51%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,839.76	0.29%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA	1	\$127,838.96	0.26%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE A GEORGIA CORPORATION							
	TOWNEBANK A CORPORATION	1	\$132,244.56	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,919.08	0.26%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$127,856.57	0.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$112,229.10	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$141,837.12	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.25%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$144,821.71	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	193	\$25,107,787.19	50.58%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$146,228.12	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$126,840.21	0.25%	0	\$0.00	NA	0
Total		381	\$49,644,611.12	100%	1	\$147,979.40		1 \$147,979.40
3140GUMM6	1ST PRIORITY MORTGAGE, INC	2	\$199,605.75	0.46%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,567.40	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,900.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,100.00	0.25%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	1	\$108,113.96	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$196,136.40	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,600.18	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$109,297.45	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	\$511,609.61	1.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$186,381.46	0.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$193,601.39	0.45%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$96,772.39	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$202,141.06	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$97,365.67	0.23%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$86,683.08	0.2%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$92,772.01	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$216,040.14	0.5%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,876.00	0.21%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$109,855.15	0.26%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$94,869.12	0.22%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$181,052.96	0.42%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$101,712.81	0.24%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,384.83	0.2%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,281.03	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,715.88	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,263.05	0.23%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$100,661.12	0.23%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$95,791.91	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,208.63	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$108,800.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$97,729.49	0.23%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$97,618.33	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$102,858.09	0.24%	0	\$0.00	NA	0
	1	\$102,600.00	0.24%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION							
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$94,269.94	0.22%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,278.82	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$85,400.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,371.61	0.23%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$105,857.22	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,851.83	0.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$274,603.01	0.64%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$106,556.27	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$95,880.65	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,659.58	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,867.99	0.23%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,848.45	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$186,847.97	0.43%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,250.00	0.25%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$202,274.27	0.47%	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,857.48	0.23%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$95,850.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$88,500.00	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$179,210.67	0.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$90,278.04	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,650.10	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,652.09	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$185,726.35	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$97,867.99	0.23%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,210.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$92,131.26	0.21%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,500.00	0.22%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,876.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$89,876.00	0.21%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$196,167.32	0.46%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,500.00	0.2%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$89,200.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$196,163.58	0.46%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$92,150.00	0.21%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,300.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$193,536.20	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$91,062.63	0.21%	0	\$0.00	NA	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$99,862.23	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,088.48	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$98,400.00	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$86,131.17	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$92,250.00	0.21%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	5	\$496,940.96	1.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$205,678.62	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$104,855.34	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,350.00	0.25%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,803.87	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$105,853.95	0.25%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$104,143.25	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,848.45	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,552.99	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$293,512.06	0.68%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$201,269.12	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,738.47	0.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,334.81	2.65%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$97,085.04	0.23%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$96,766.49	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.21%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,770.41	0.49%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO	1	\$91,232.41	0.21%	0	\$0.00	NA	0

	CORPORATION							
	SIMMONS BANK	2	\$212,356.02	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,723.96	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$91,876.08	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,951.49	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,884.14	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$91,873.25	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$98,866.65	0.23%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$98,520.23	0.23%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$94,068.12	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$91,180.00	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$192,373.53	0.45%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,484.69	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$203,600.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	265	\$25,922,222.16	60.23%	1	\$102,949.65	NA	1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,185.03	0.2%	0	\$0.00	NA	0

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$87,079.86	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,617.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LP	1	\$103,645.78	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,900.00	0.24%	0	\$0.00	NA	0
Total		440	\$43,038,524.89	100%	1	\$102,949.65		1 \$102,
3140GUMN4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,319.16	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$798,042.61	2.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,216.02	0.46%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.5%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$468,266.11	1.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,093.20	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$173,200.86	0.5%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$161,201.55	0.47%	0	\$0.00	NA	0
		1	\$163,294.29	0.47%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,689.04	0.48%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,701.40	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,007.26	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,057.18	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$157,310.76	0.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,247.01	0.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$161,250.00	0.47%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS	1	\$172,682.47	0.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.96	0.46%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,406.75	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$481,388.91	1.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,419.67	0.44%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,800.00	0.49%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,551.08	0.44%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC., A DELARE LIMITED LIABILITY COMPANY	1	\$163,993.41	0.47%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$159,024.69	0.46%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.45%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$170,984.61	0.49%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.44%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$154,760.00	0.45%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,825.19	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,139.38	1.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,808.76	0.44%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$312,873.81	0.9%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,808.76	0.44%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY,	1	\$156,552.79	0.45%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA RECGTOR-HARYDEN	1	\$164,697.24	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,099.58	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$171,846.33	0.5%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$165,809.59	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$161,047.12	0.46%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$484,358.17	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$153,320.00	0.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,807.46	0.47%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$169,546.04	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$159,004.25	0.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$166,851.59	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$167,200.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$163,504.03	0.47%	0	\$0.00	NA	0
		1	\$153,635.95	0.44%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION								
NETWORK FUNDING, LP	1	\$166,204.64	0.48%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$316,197.30	0.91%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,566.76	0.46%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$155,889.18	0.45%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$161,755.41	0.47%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,425.76	0.47%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$983,643.58	2.84%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.49%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$172,557.62	0.5%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$159,900.00	0.46%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,310.41	0.45%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,157,547.52	3.34%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$153,556.56	0.44%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,292.35	0.5%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$163,500.00	0.47%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$158,350.52	0.46%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$158,400.00	0.46%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$161,019.37	0.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,200.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$329,630.22	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	103	\$16,721,148.64	48.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,000.00	0.52%	0	\$0.00	NA	0
Total		214	\$34,642,069.57	100%	0	\$0.00		0
3140GUMP9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,837.13	1.58%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$460,000.00	4.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$367,896.00	3.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,832.45	3.08%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$279,200.00	2.83%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	2.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$199,541.45	2.02%	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATION							
	ON Q FINANCIAL INC	1	\$199,805.61	2.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$453,000.00	4.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,400.00	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,805.61	2.02%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC. A CORPORATION	1	\$423,667.61	4.29%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$415,575.87	4.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,600.00	3.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$5,208,509.27	52.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,796.09	2.01%	0	\$0.00	NA	0
Total		35	\$9,878,467.09	100%	0	\$0.00		0
3140GUMQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$143,203.97	0.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$140,943.81	0.72%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$54,938.37	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$71,170.16	0.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.34	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$80,618.50	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,750.00	0.22%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$71,915.47	0.37%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$50,340.83	0.26%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$80,777.50	0.42%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.39%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,898.32	0.27%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,034.99	0.39%	0	\$0.00	NA	0
BANCFIRST	1	\$62,920.67	0.32%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$65,719.09	0.34%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	\$81,554.95	0.42%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$82,405.37	0.42%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$63,926.59	0.33%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA	1	\$66,915.70	0.34%	0	\$0.00	NA	0

ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY							
CAPITAL CITY BANK	1	\$51,941.73	0.27%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$57,360.00	0.29%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$81,673.64	0.42%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$25,169.02	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,162.74	0.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$50,092.41	0.26%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$48,738.61	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,452.97	0.26%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$71,172.01	0.37%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$44,573.81	0.23%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$68,400.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$60,080.00	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,909.41	0.37%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$77,510.99	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,040.07	0.36%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,640.97	0.36%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$81,504.20	0.42%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$40,205.93	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$81,671.66	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,123.45	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,172.01	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,750.00	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,422.57	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$72,616.44	0.37%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,929.56	0.31%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	4	\$199,766.40	1.03%	0	\$0.00	NA	0
	HOWARD BANK, A MARYALND CORPORATION	1	\$59,929.56	0.31%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	4	\$221,699.98	1.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,632.44	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.43%	0	\$0.00	NA	0
		1	\$77,600.00	0.4%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MIDWEST COMMUNITY BANK	1	\$42,676.22	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$82,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$58,650.00	0.3%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$38,659.29	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$116,000.00	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,932.77	0.31%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$43,125.00	0.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$67,417.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$206,001.56	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,503.88	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$67,427.83	0.35%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$127,608.45	0.66%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,915.96	0.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	3	\$159,516.18	0.82%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$133,728.53	0.69%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$543,179.34	2.79%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$50,400.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$172,145.11	0.88%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,421.20	0.41%	0	\$0.00	NA	0
SIMMONS BANK	2	\$126,091.14	0.65%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$39,056.19	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$31,964.14	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$73,800.00	0.38%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$69,211.75	0.36%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,398.56	0.42%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$63,919.48	0.33%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$50,320.00	0.26%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$49,540.41	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,839.58	0.33%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,911.47	0.37%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,699.60	0.41%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,923.80	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$41,551.16	0.21%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$81,905.94	0.42%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$34,356.71	0.18%	0	\$0.00	NA	0
	1	\$80,898.09	0.42%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$58,500.00	0.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	197	\$11,957,960.22	61.44%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC, A CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
Total			318	\$19,463,939.32	100%	0	\$0.00		0
3140GUMR5		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,000.00	5.41%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,709.46	4.62%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$93,402.38	4.86%	0	\$0.00	NA	0
		THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$93,904.16	4.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	19	\$1,540,763.30	80.22%	0	\$0.00	NA	0
Total			23	\$1,920,779.30	100%	0	\$0.00		0
3140GUMS3		1ST FINANCIAL, INC., A CORPORATION	1	\$218,800.00	0.08%	0	\$0.00	NA	0
		A+D MORTGAGE LLC	2	\$520,110.29	0.2%	0	\$0.00	NA	0
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,657.79	0.1%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,407.41	0.18%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	63	\$18,283,698.36	6.92%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL	1	\$417,553.14	0.16%	0	\$0.00	NA	0

	BANK							
	ACOPIA, LLC A CORPORATION	1	\$463,249.49	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$834,218.35	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$356,242.23	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$268,100.20	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$216,527.24	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$601,108.97	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,566.42	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$326,273.05	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,190,994.97	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,721.28	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,218,182.81	0.46%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$234,105.09	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$235,097.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$261,896.49	0.1%	0	\$0.00	NA	0
		33	\$11,100,295.27	4.2%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,110.12	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,323.71	0.08%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,584.81	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,720.40	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$241,296.03	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$654,062.39	0.25%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$570,000.00	0.22%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,581.03	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	1	\$420,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,041.41	0.14%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$339,610.01	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$339,610.01	0.13%	0	\$0.00	NA	0

	BANKING CORPORATION							
	BLUE HILLS BANK A SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$214,929.24	0.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$254,686.45	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.11%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$411,481.64	0.16%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,521.90	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,698.05	0.09%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$250,518.97	0.09%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$231,250.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$572,787.78	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,281,043.62	0.86%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$386,566.35	0.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$301,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$239,568.21	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,193.19	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE,	1	\$235,703.07	0.09%	0	\$0.00	NA	0

	INC. AN ILLINOIS CORPORATION							
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,693.01	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,303,089.88	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,776,476.85	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,522,973.00	1.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$483,045.29	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,528.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,711,550.31	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$423,566.42	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$421,191.28	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,930.89	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$267,383.84	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$423,566.41	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$944,977.77	0.36%	0	\$0.00	NA	0

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$279,294.05	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,241,299.17	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$291,263.79	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$402,732.04	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,896,735.94	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$888,520.84	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$211,762.02	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,793.53	0.07%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$282,406.17	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$473,802.40	0.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$572,113.11	0.22%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$314,588.71	0.12%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,800.00	0.16%	0	\$0.00	NA	0
		1	\$329,584.81	0.12%	0	\$0.00	NA	0

FIDELITY BANK A SAVINGS BANK								
FIDELITY BANK, A SAVINGS BANK	1	\$407,942.81	0.15%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.17	0.08%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK	2	\$795,000.00	0.3%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$1,012,864.03	0.38%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$186,492.00	0.07%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$402,393.09	0.15%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$357,482.48	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$634,582.41	0.24%	0	\$0.00	NA	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$309,609.97	0.12%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	3	\$1,080,087.85	0.41%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$245,318.29	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,709.82	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A	1	\$216,726.99	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$238,126.55	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$247,687.98	0.09%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$450,705.17	0.17%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE, INC	1	\$309,609.97	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$344,066.57	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$777,121.04	0.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,228.19	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.1%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.13%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$599,262.25	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A	1	\$220,222.58	0.08%	0	\$0.00	NA	0

	DELAWARE LLC							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,907,576.27	0.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$311,642.12	0.12%	0	\$0.00	NA	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$269,660.30	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$514,500.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,681.76	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,668.52	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$379,041.91	0.14%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$307,722.19	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$223,046.90	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$770,000.00	0.29%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	3	\$897,344.04	0.34%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$359,596.60	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$204,483.13	0.08%	0	\$0.00	NA	0
		2	\$506,500.00	0.19%	0	\$0.00	NA	0

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

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$493,350.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR LENDING, A LIMITED LIABILITY COMPANY	1	\$278,057.68	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$659,242.96	0.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$304,673.93	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,508.30	0.24%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$250,933.89	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADA CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$204,770.29	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,772.53	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$804,553.93	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,613.53	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,088.58	0.31%	0	\$0.00	NA	0

MILEND, INC. A GEORGIA CORPORATION	2	\$585,171.85	0.22%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$279,693.52	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$312,049.94	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$283,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$308,611.23	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$601,763.49	0.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$478,181.08	0.18%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$290,166.78	0.11%	0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	1	\$348,361.15	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$600,283.80	0.23%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,281.12	0.1%	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	1	\$230,237.55	0.09%	0	\$0.00	NA	0

	NEWDOMINION BANK, A BANKING CORPORATION							
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$356,400.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$790,594.48	0.3%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,631.16	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$549,381.61	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$239,700.89	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$262,970.65	0.1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$364,540.78	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$827,192.83	0.31%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$513,100.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$209,735.79	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,667.85	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$623,673.80	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A	1	\$423,030.72	0.16%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$2,117,565.33	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$525,293.37	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$645,138.40	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$238,699.30	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$902,302.60	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,408.37	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$635,270.48	0.24%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,698.52	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,758,711.67	2.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$251,491.19	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$339,142.77	0.13%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,796.07	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,844.99	0.19%	0	\$0.00	NA	0

	QUONTIC BANK	1	\$699,215.61	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,167.28	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$892,700.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,622.56	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$353,554.62	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,213.66	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$651,252.13	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$642,600.00	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,393.22	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$290,174.48	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0
	SAGE BANK	1	\$423,466.55	0.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$218,400.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$422,000.00	0.16%	0	\$0.00	NA	0

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$354,053.99	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$611,261.40	0.23%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,518.24	0.16%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$287,273.89	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.14%	0	\$0.00	NA	0
SIMMONS BANK	1	\$286,240.00	0.11%	0	\$0.00	NA	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$255,713.14	0.1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,540.81	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$423,513.66	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY	1	\$230,050.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$261,270.87	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$626,066.42	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	12	\$3,618,183.95	1.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$382,018.76	0.14%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$742,115.03	0.28%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,990.41	0.16%	0	\$0.00	NA	0
THE HOME LOAN	1	\$219,723.21	0.08%	0	\$0.00	NA	0

	EXPERT, LLC, A LIMITED LIABILITY CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$363,542.03	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$355,619.41	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,876.72	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$454,319.68	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	UBERMORTGAGE INC	1	\$243,443.32	0.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$198,371.15	0.08%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$566,250.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$579,334.72	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$507,888.01	0.19%	0	\$0.00	NA	0
	US MORTGAGES A CORPORATION	1	\$269,690.30	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,187,236.12	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,924.22	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$218,924.22	0.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA	1	\$209,735.79	0.08%	0	\$0.00	NA	0

	CORPORATION							
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$666,492.97	0.25%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,441,686.68	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,214.40	0.12%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$561,854.79	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$482,059.23	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$467,078.35	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,198.91	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$460,420.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	329	\$97,258,591.25	36.83%	1	\$286,289.43	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,177.91	0.19%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$293,324.06	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,125.70	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$541,417.96	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,210.28	0.06%	0	\$0.00	NA	0
Total		857	\$264,100,666.51	100%	1	\$286,289.43		0
3140GUMT1	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,750.00	8.22%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	13	\$1,616,591.79	91.78%	0	\$0.00	NA	0
Total			14	\$1,761,341.79	100%	0	\$0.00		0
3140GUMU8		1ST PRIORITY MORTGAGE, INC	1	\$225,820.60	1.58%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$280,000.00	1.95%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,530.00	1.71%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,055.20	1.53%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	2	\$814,285.98	5.68%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$390,822.03	2.73%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$398,289.96	2.78%	0	\$0.00	NA	0
		PRIMELENDING	1	\$248,963.19	1.74%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,226.95	1.25%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,287.47	1.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	37	\$10,869,608.56	75.81%	0	\$0.00	NA	0
Total			49	\$14,336,889.94	100%	0	\$0.00		0
3140GUMV6		WELLS FARGO BANK, N.A	10	\$1,133,578.28	100%	0	\$0.00	NA	0
Total			10	\$1,133,578.28	100%	0	\$0.00		0
3140GUMW4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,885.27	3.56%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,896.52	3.11%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$165,275.92	3.39%	0	\$0.00	NA	0
		CIVISTA BANK AN OHIO CORPORATION	1	\$150,653.31	3.09%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	3.53%	0	\$0.00	NA	0

FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$161,000.00	3.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$149,836.92	3.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	3.59%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$167,267.20	3.43%	0	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES	1	\$152,325.91	3.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,336.98	3.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$153,000.00	3.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	3.38%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$152,500.00	3.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	3.46%	0	\$0.00	NA	0
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$154,200.00	3.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	3.36%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$158,584.02	3.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,565.71	3.11%	0	\$0.00	NA	0
	1	\$156,564.09	3.21%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION							
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,323.71	3.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,992.20	3.57%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$165,628.08	3.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,019,491.66	20.9%	0	\$0.00	NA	0
Total		30	\$4,878,327.50	100%	0	\$0.00		0
3140GUMX2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$973,618.56	0.99%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$346,500.00	0.35%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$422,231.50	0.43%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$452,500.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$373,347.82	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$422,150.55	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,000.00	0.42%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,057.21	0.2%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$361,316.01	0.37%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,218.84	0.74%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$861,698.55	0.87%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,570.80	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$312,320.00	0.32%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	2	\$523,193.68	0.53%	0	\$0.00	NA	0
BANCFIRST	2	\$473,425.90	0.48%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$238,953.14	0.24%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$389,849.00	0.4%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$411,500.00	0.42%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$287,739.40	0.29%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$574,734.80	0.58%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,084.00	0.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$518,409.45	0.53%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0
BUSEY BANK	1	\$248,876.37	0.25%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL	2	\$739,077.08	0.75%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$278,766.37	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$483,200.00	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,051.08	0.26%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.32%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,757.61	0.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$422,231.49	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$836,928.49	0.85%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$283,524.05	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$556,264.00	0.56%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$258,507.61	0.26%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$308,501.79	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE	1	\$306,000.00	0.31%	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION							
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$548,778.65	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$206,153.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$296,301.89	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,162.89	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$439,544.23	0.45%	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	2	\$447,803.87	0.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$424,100.00	0.43%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$570,570.35	0.58%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	2	\$800,500.00	0.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$394,272.68	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$262,834.86	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$396,500.00	0.4%	0	\$0.00	NA	0

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

PARAGON BANK A STATE CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$287,910.00	0.29%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$248,898.55	0.25%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$232,869.48	0.24%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$875,678.26	0.89%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$655,129.84	0.66%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$253,400.00	0.26%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$245,673.70	0.25%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$428,266.26	0.43%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,449,067.99	1.47%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$726,022.12	0.74%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$397,912.53	0.4%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
SIMMONS BANK	3	\$882,573.65	0.9%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$214,900.00	0.22%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$311,000.00	0.32%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A	1	\$226,995.47	0.23%	0	\$0.00	NA	0

	STATE BANK							
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,062.19	0.22%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$231,920.00	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$313,612.17	0.32%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	190	\$54,042,986.60	54.85%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$424,100.00	0.43%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$237,000.00	0.27%	0	\$0.00	NA	0
Total		349	\$98,533,319.66	100%	0	\$0.00		0
3140GUMY0	1ST MARINER BANK, A BANKING CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,622.94	0.33%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$93,000.00	0.34%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$89,615.24	0.33%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,800.00	0.4%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$106,547.16	0.39%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,091.60	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,286.94	0.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,784.49	0.33%	0	\$0.00	NA	0
CIBM BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$93,695.72	0.34%	0	\$0.00	NA	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$99,572.49	0.36%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$98,500.00	0.36%	0	\$0.00	NA	0
FIRST ARKANSAS BANK + TRUST	1	\$109,500.00	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	1	\$95,597.80	0.35%	0	\$0.00	NA	0

FLANAGAN STATE BANK AN ILLINOIS CORPORATION							
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$195,000.00	0.71%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$100,500.00	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	\$94,486.69	0.35%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$89,580.38	0.33%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$292,376.79	1.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$174,800.00	0.64%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.36%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$89,622.94	0.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$85,134.47	0.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME	1	\$105,000.00	0.38%	0	\$0.00	NA	0

	LOANS A LLC							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,800.00	0.39%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,600.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$769,380.09	2.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$220,000.00	0.81%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$99,581.04	0.36%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,600.00	0.31%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,800.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,526.99	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$106,243.84	0.39%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$91,507.11	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	215	\$20,976,162.20	76.82%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$106,542.57	0.43%	0	\$0.00	NA	0

Total			280	\$27,304,681.98	100%	0	\$0.00		0
3140GUMZ7	1ST MARINER BANK A BANKING CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$152,250.00	0.28%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,300.00	0.3%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$159,329.67	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$323,335.10	0.6%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,277.51	0.31%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,900.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,195.03	0.3%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$459,146.43	0.85%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,021.54	0.59%	0	\$0.00	NA	0	
	BANK OF THE OZARKS, A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	BANKPLUS, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
	BBMC MORTGAGE, A DIVISION OF	1	\$175,000.00	0.32%	0	\$0.00	NA	0	

	BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$168,800.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,294.61	0.61%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$315,600.00	0.58%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,290.33	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,126,620.31	2.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$476,300.00	0.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,575.00	0.3%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$155,140.63	0.29%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$155,400.00	0.29%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$158,637.77	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$157,306.51	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$164,015.81	0.3%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,837.36	0.28%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,337.35	0.29%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$152,404.26	0.28%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$157,616.40	0.29%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$158,313.38	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,251.86	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,839.27	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,155.03	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,719.36	0.32%	0	\$0.00	NA	0
		1	\$158,447.57	0.29%	0	\$0.00	NA	0

HANTZ BANK A MICHIGAN CORPORATION							
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$339,542.19	0.63%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$169,280.53	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$155,339.78	0.29%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$341,500.00	0.63%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$320,000.00	0.59%	0	\$0.00	NA	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$169,031.49	0.31%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,268.95	0.32%	0	\$0.00	NA	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,327.09	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,900.00	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$165,900.00	0.31%	0	\$0.00	NA	0
	1	\$152,146.76	0.28%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$160,400.00	0.3%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,200.00	0.29%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$483,321.29	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,578.84	2.45%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,500.00	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$159,322.85	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,331.32	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,401.00	0.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$164,400.00	0.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,194.97	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,859.38	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	235	\$36,482,226.24	67.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$160,650.00	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A	1	\$170,000.00	0.35%	0	\$0.00	NA	0

		CORPORATION							
Total			343	\$54,032,180.77	100%	0	\$0.00		0
3140GUNA1		1ST FINANCIAL, INC A CORPORATION	1	\$110,600.00	0.14%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$255,000.00	0.33%	0	\$0.00	NA	0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0
		ACCESSBANK A STATE CHARTERED BANK	1	\$113,915.84	0.15%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,280.29	0.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,430.00	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	2	\$275,555.22	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,442.93	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,428.66	0.17%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$796,372.67	1.02%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$960,999.26	1.23%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,442.79	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,470.98	0.35%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$137,964.34	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$146,377.87	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTED BANK	1	\$149,358.73	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$131,429.98	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	1	\$129,842.53	0.17%	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,391.11	0.18%	0	\$0.00	NA	0
CAPSTONE BANK	2	\$285,282.50	0.36%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$554,905.17	0.71%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$250,200.00	0.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$148,745.00	0.19%	0	\$0.00	NA	0
	1	\$149,352.25	0.19%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION							
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$141,803.41	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,956.22	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,367.29	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,459.56	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$121,147.10	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$658,791.49	0.84%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,630.55	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,850.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK IOWA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$132,425.65	0.17%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	\$116,388.45	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,600.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,356.56	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$241,343.55	0.31%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$142,587.80	0.18%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$232,442.04	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$149,222.20	0.19%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$117,700.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$254,700.00	0.33%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$370,300.00	0.47%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$113,517.53	0.15%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$145,375.84	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,382.10	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,509.07	0.15%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.19%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$145,767.79	0.19%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$130,906.81	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$114,388.16	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$263,950.00	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,441.36	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,150.00	0.15%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$274,470.98	0.35%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,996.10	0.15%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$139,395.43	0.18%	0	\$0.00	NA	0
	1	\$112,600.00	0.14%	0	\$0.00	NA	0

	PATRIOT BANK, A BANKING CORPORATION							
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$246,570.13	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$136,325.70	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,200.00	0.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,325,086.01	4.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,750.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$134,417.02	0.17%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$149,346.50	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$121,967.80	0.16%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$148,800.00	0.19%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$122,474.17	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$263,201.93	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$256,815.00	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	412	\$54,436,977.88	69.57%	1	\$142,104.05	NA	1 \$142,
	WESBANCO BANK, INC	1	\$117,490.43	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$135,400.00	0.17%	0	\$0.00	NA	0
Total		592	\$78,244,823.14	100%	1	\$142,104.05		1 \$142,
3140GUNB9	BANCFIRST	1	\$60,958.84	0.35%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$61,500.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$37,206.96	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$37,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$63,426.67	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,200.00	0.34%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$54,583.33	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$48,559.88	0.28%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$55,900.00	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	2	\$113,326.20	0.65%	0	\$0.00	NA	0

	COMPANY							
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,926.93	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,766.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	275	\$16,620,079.58	94.95%	0	\$0.00	NA	0
Total		291	\$17,505,834.39	100%	0	\$0.00		0
3140GUNC7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,402.89	1.41%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$368,000.00	1.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	1.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$429,769.04	1.43%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$379,391.97	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,461.11	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	1.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,316,938.96	4.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,524.72	1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,800.00	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0
	C + F MORTGAGE	1	\$224,500.00	0.75%	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION							
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,258.26	0.53%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$422,663.48	1.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$299,970.00	1%	0	\$0.00	NA	0
	CIBM BANK	1	\$134,179.41	0.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,525.56	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,324.78	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,953.95	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,643.38	1.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,623.19	1.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,102.29	1.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$721,100.00	2.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,361.39	1.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,900.00	1.99%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$541,847.03	1.8%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$84,871.97	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,055.11	1.09%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$257,611.41	0.86%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$259,664.37	0.86%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,700.99	0.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,535.74	0.98%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$192,359.17	0.64%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$130,335.41	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,325.48	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$940,427.79	3.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$326,307.79	1.08%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.33%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$414,460.57	1.38%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$325,200.00	1.08%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$424,000.00	1.41%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$412,778.22	1.37%	0	\$0.00	NA	0
	1	\$422,763.16	1.41%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	NBKC BANK A KANSAS STATE BANK	1	\$277,100.00	0.92%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$409,354.75	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$304,530.39	1.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	1.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$274,100.00	0.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$387,428.39	1.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,484.37	1.16%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$366,617.74	1.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$90,254.60	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,469.65	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,721.36	0.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$208,660.57	0.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$419,875.70	1.4%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,205.14	1.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,375.36	1.41%	0	\$0.00	NA	0

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	WALLICK + VOLK, INC	1	\$359,433.44	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,795.20	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$8,726,774.73	29.02%	0	\$0.00	NA	0
Total		107	\$30,075,617.49	100%	0	\$0.00		0
3140GUND5	AFMC MORTGAGE	1	\$262,500.00	1.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	1.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,195.91	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	1.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$307,504.59	1.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$397,350.00	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$577,916.00	2.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,972.83	0.44%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$421,700.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$80,131.64	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,172.81	1.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$241,400.00	0.96%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	1.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$296,800.00	1.18%	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$316,467.57	1.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,085,600.00	4.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,261.36	1.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$453,399.97	1.8%	0	\$0.00	NA	0
LEGEND LENDING CORP, A TEXAS CORPORATION	1	\$240,223.73	0.95%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$326,757.10	1.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$373,826.00	1.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$388,000.00	1.54%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$340,000.00	1.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,648.00	1.63%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$409,600.00	1.62%	0	\$0.00	NA	0

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	COMPANY							
	SENTE MORTGAGE, INC	1	\$424,100.00	1.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$260,116.22	1.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$359,920.00	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	53	\$14,313,536.24	56.76%	0	\$0.00	NA	0
Total		89	\$25,218,690.30	100%	0	\$0.00		0
3140GUPH4	FREMONT BANK	10	\$1,098,711.57	100%	0	\$0.00	NA	0
Total		10	\$1,098,711.57	100%	0	\$0.00		0
3140GUPJ0	FREMONT BANK	7	\$1,068,349.00	100%	0	\$0.00	NA	0
Total		7	\$1,068,349.00	100%	0	\$0.00		0
3140GUPK7	FREMONT BANK	6	\$1,134,721.00	100%	0	\$0.00	NA	0
Total		6	\$1,134,721.00	100%	0	\$0.00		0
3140GV7E9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,632.62	11.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$376,635.38	35.87%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,774.08	14.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,529.14	14.91%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	2	\$248,419.78	23.66%	0	\$0.00	NA	0
Total		8	\$1,049,991.00	100%	0	\$0.00		0
3140GV7F6	DENALI FEDERAL CREDIT UNION	1	\$189,720.09	17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$384,706.18	34.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$358,450.00	32.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$183,350.00	16.43%	0	\$0.00	NA	0
Total		6	\$1,116,226.27	100%	0	\$0.00		0

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3140GV7L3	1ST CAPITAL MORTGAGE, LLC	1	\$85,330.02	5.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$59,926.23	4.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$73,407.53	5.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,858.13	3.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$213,213.32	14.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,877.04	6.87%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$193,023.91	13.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$134,825.98	9.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$172,446.07	11.86%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$94,780.61	6.52%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$62,829.97	4.32%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$95,382.58	6.56%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$49,871.03	3.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$64,000.00	4.41%	0	\$0.00	NA	0
Total		19	\$1,453,772.42	100%	0	\$0.00		0
3140GV7M1	COLUMBUS CAPITAL LENDING, LLC	1	\$147,126.56	10.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,625.98	10%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,961.84	8.36%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$148,953.59	10.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$139,411.96	9.64%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$121,998.63	8.43%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$115,707.54	8%	0	\$0.00	NA	0
		1	\$126,840.22	8.77%	0	\$0.00	NA	0

		PREMIER MORTGAGE RESOURCES, LLC							
		SAGAMORE HOME MORTGAGE, LLC	1	\$129,258.32	8.94%	0	\$0.00	NA	0
		TAM LENDING CENTER, INC	1	\$139,823.86	9.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$111,724.02	7.72%	0	\$0.00	NA	0
Total			11	\$1,446,432.52	100%	0	\$0.00		0
3140GVC60		COMPASS BANK	46	\$13,132,763.15	100%	0	\$0.00	NA	0
Total			46	\$13,132,763.15	100%	0	\$0.00		0
3140GVC78		COMPASS BANK	23	\$1,963,897.68	100%	1	\$0.00	NA	1
Total			23	\$1,963,897.68	100%	1	\$0.00		1
3140GVC86		COMPASS BANK	11	\$1,250,079.44	100%	0	\$0.00	NA	0
Total			11	\$1,250,079.44	100%	0	\$0.00		0
3140GVC94		COMPASS BANK	9	\$1,229,776.03	100%	0	\$0.00	NA	0
Total			9	\$1,229,776.03	100%	0	\$0.00		0
3140GVCQ6		COMPASS BANK	19	\$2,218,326.52	100%	0	\$0.00	NA	0
Total			19	\$2,218,326.52	100%	0	\$0.00		0
3140GVCW3		COMPASS BANK	9	\$1,350,654.67	100%	0	\$0.00	NA	0
Total			9	\$1,350,654.67	100%	0	\$0.00		0
3140GVDA0		COMPASS BANK	9	\$1,371,473.45	100%	0	\$0.00	NA	0
Total			9	\$1,371,473.45	100%	0	\$0.00		0
3140GVDB8		COMPASS BANK	27	\$7,060,719.63	100%	0	\$0.00	NA	0
Total			27	\$7,060,719.63	100%	0	\$0.00		0
3140GVDC6		COMPASS BANK	5	\$1,389,054.87	100%	0	\$0.00	NA	0
Total			5	\$1,389,054.87	100%	0	\$0.00		0
3140GVDD4		COMPASS BANK	20	\$3,788,960.83	100%	1	\$154,886.53	NA	0
Total			20	\$3,788,960.83	100%	1	\$154,886.53		0
3140GVDE2		COMPASS BANK	13	\$1,331,425.52	100%	0	\$0.00	NA	0
Total			13	\$1,331,425.52	100%	0	\$0.00		0
3140GVDF9		COMPASS BANK	15	\$1,481,114.13	100%	0	\$0.00	NA	0
Total			15	\$1,481,114.13	100%	0	\$0.00		0

3140GVND3	ACADEMY MORTGAGE CORPORATION	4	\$945,159.34	6.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,563.97	3.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,365.19	1.26%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$438,385.30	2.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS DBA NEW AMERICAN	4	\$983,550.19	6.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	1.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	13	\$3,108,868.54	20.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$617,166.66	4.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,078,274.97	7.13%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$435,797.13	2.88%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	3	\$771,758.24	5.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$293,910.00	1.94%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$237,650.00	1.57%	0	\$0.00	NA	0
	M & T BANK	2	\$439,838.52	2.91%	0	\$0.00	NA	0
	PRIMELENDING	1	\$246,754.36	1.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$258,366.34	1.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,403,400.15	15.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$566,398.00	3.75%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,078.59	1.64%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$404,213.30	2.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$738,577.23	4.91%	0	\$0.00	NA	0
Total		63	\$15,113,276.02	100%	0	\$0.00		0
3140GVXE0	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,309,150.00	100%	0	\$0.00	NA	0
Total		5	\$1,309,150.00	100%	0	\$0.00		0
3140GVXF7	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,040,000.00	100%	0	\$0.00	NA	0
Total		6	\$2,040,000.00	100%	0	\$0.00		0

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3140GW3X9	FARMINGTON BANK	1	\$214,631.05	25.11%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$373,960.50	43.75%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,638.52	16.57%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$124,588.37	14.57%	0	\$0.00	NA	0
Total		4	\$854,818.44	100%	0	\$0.00		0
3140GW3Y7	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$117,603.11	13.26%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$149,748.07	16.89%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$135,571.92	15.29%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$200,385.70	22.6%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$283,482.99	31.96%	0	\$0.00	NA	0
Total		7	\$886,791.79	100%	0	\$0.00		0
3140GW3Z4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,260.83	11.61%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$358,814.92	28.68%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,166.24	17.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,710.71	14.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,522.66	11.55%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$105,556.21	8.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$98,873.45	7.91%	0	\$0.00	NA	0
Total		7	\$1,250,905.02	100%	0	\$0.00		0
3140GW4A8	CITIBANK NA	1	\$232,790.30	2.36%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$116,623.07	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	3	\$555,831.12	5.63%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$299,033.56	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$167,269.41	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDT MORTGAGE COR08142017RATION	1	\$89,311.35	0.9%	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$737,506.82	7.47%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,099,686.95	11.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$319,585.13	3.24%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$515,030.10	5.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$256,636.54	2.6%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$87,858.46	0.89%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$171,723.34	1.74%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$309,002.02	3.13%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$547,050.30	5.54%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$430,639.46	4.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,976.50	3.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$331,638.18	3.36%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$528,458.61	5.35%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	3	\$491,702.82	4.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A	3	\$454,018.55	4.6%	0	\$0.00	NA	0

		CORPORATION							
		WEBSTER BANK NA	5	\$881,995.84	8.93%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	2	\$583,576.81	5.91%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$337,755.70	3.41%	0	\$0.00	NA	0
Total			57	\$9,876,700.94	100%	0	\$0.00		0
3140GW4B6		FLAGSTAR BANK FSB FEDERLALY CHARTERED SAVINGS BANK	1	\$125,915.49	22.84%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$262,266.52	47.58%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$163,000.00	29.58%	0	\$0.00	NA	0
Total			4	\$551,182.01	100%	0	\$0.00		0
3140GW4C4		CHELSEA GROTON BANK 9017A MUTAL SAVINGS BANK	1	\$207,820.79	3.91%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$62,955.04	1.19%	0	\$0.00	NA	0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$48,554.23	0.91%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$201,570.95	3.79%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,582.35	3.96%	0	\$0.00	NA	0
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$713,297.05	13.43%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$91,062.64	1.71%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$410,947.14	7.74%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$588,776.28	11.08%	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$268,494.99	5.05%	0	\$0.00	NA	0

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

		RELIABANK DAKOTA A CORPORATION							
Total			9	\$1,492,245.61	100%	0	\$0.00		0
3140GW4F7		AMERICAN BANK AND TRUST A CORPORATION	1	\$49,591.83	2.24%	0	\$0.00	NA	0
		CORTRUST MORTGAGE INC A CORPORATION	1	\$28,455.14	1.28%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$172,727.73	7.79%	0	\$0.00	NA	0
		DAKOTAH BANK A CORPORATION	1	\$116,815.87	5.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,798.11	7.21%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$185,527.56	8.37%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$138,980.93	6.27%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$135,785.96	6.13%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$300,828.82	13.58%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$102,495.89	4.63%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,272.58	6.51%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	5	\$606,842.74	27.39%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$73,833.62	3.33%	0	\$0.00	NA	0
Total			18	\$2,215,956.78	100%	0	\$0.00		0
3140GW4G5		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$210,807.84	30.69%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,843.13	23.85%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$157,860.23	22.98%	0	\$0.00	NA	0
		US BANK NATIONAL ASSOCIATION	1	\$154,372.43	22.48%	0	\$0.00	NA	0
Total			4	\$686,883.63	100%	0	\$0.00		0
3140GW4H3		BANK MIDWEST	1	\$97,861.91	4.63%	0	\$0.00	NA	0

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$118,333.03	5.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,747.77	11.91%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$171,190.00	8.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$152,075.42	7.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,472.95	9.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$377,540.69	17.86%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$152,366.01	7.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,221.05	11.36%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$201,715.38	9.54%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,559.74	7.21%	0	\$0.00	NA	0
Total		13	\$2,114,083.95	100%	0	\$0.00		0
3140GW4J9	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$143,265.34	12.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,923.60	14.58%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$368,673.36	32.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$167,006.22	14.67%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$293,297.57	25.77%	0	\$0.00	NA	0
Total		7	\$1,138,166.09	100%	0	\$0.00		0
3140GW4K6	CORNERSTONE HOME LENDING INC	1	\$177,279.67	15.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,602.76	14.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,511.63	15.63%	0	\$0.00	NA	0
		3	\$402,545.33	35.05%	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY							
	SWBC MORTGAGE CORP A CORPORATION	1	\$116,106.51	10.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTEMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$106,333.93	9.26%	0	\$0.00	NA	0
Total		8	\$1,148,379.83	100%	0	\$0.00		0
3140GW4L4	ACADEMY MORTGAGE CORPORATION	1	\$113,587.33	7.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$272,874.33	18.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,125.49	7.65%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$61,674.06	4.24%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$106,143.77	7.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$77,319.11	5.32%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,460.67	10.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,436.34	8.7%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$145,141.46	9.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$145,321.09	10%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$145,141.46	9.98%	0	\$0.00	NA	0
Total		12	\$1,453,225.11	100%	0	\$0.00		0
3140GW4M2	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$180,055.22	6.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$429,903.85	14.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$463,638.65	15.69%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA	1	\$210,191.23	7.11%	0	\$0.00	NA	0

	MISSION MORTGAGE OF TEXAS INC							
	LOANDEPOT COM LLC	2	\$398,815.92	13.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$396,043.42	13.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$177,023.70	5.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE AN OHIO CORPORATION	1	\$178,260.54	6.03%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$339,034.43	11.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,950.53	6.17%	0	\$0.00	NA	0
Total		15	\$2,954,917.49	100%	0	\$0.00		0
3140GW4N0	ACADEMY MORTGAGE CORPORATION	1	\$159,618.02	11.85%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,383.27	9.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$61,557.95	4.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,564.44	10.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$130,604.48	9.69%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$153,053.56	11.36%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION	1	\$119,149.28	8.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$153,339.32	11.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$310,964.06	23.09%	0	\$0.00	NA	0
Total		10	\$1,347,234.38	100%	0	\$0.00		0
3140GW4P5	ACADEMMY MORTGAGE CORPORATION	1	\$108,733.65	7.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$236,291.53	15.99%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$85,262.08	5.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$124,304.88	8.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$113,869.24	7.7%	0	\$0.00	NA	0

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

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	HOME FEDERAL SAVINGS BANK	1	\$159,627.68	10.16%	0	\$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$117,774.12	7.5%	0	\$0.00	NA	0
	PEOPLES BANK A STATE BANK	1	\$154,790.47	9.86%	0	\$0.00	NA	0
Total		14	\$1,570,798.08	100%	0	\$0.00		0
3140GW4T7	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$141,376.96	37.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$124,000.00	32.74%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$113,392.00	29.93%	0	\$0.00	NA	0
Total		3	\$378,768.96	100%	0	\$0.00		0
3140GW4U4	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	23.45%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$184,300.00	18.57%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$58,701.24	5.92%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,496.52	16.98%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$238,099.41	23.99%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$110,000.00	11.09%	0	\$0.00	NA	0
Total		6	\$992,347.17	100%	0	\$0.00		0
3140GW4V2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$573,301.09	20.29%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$511,776.00	18.12%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$239,590.00	8.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$192,254.00	6.81%	0	\$0.00	NA	0
		1	\$235,112.90	8.32%	0	\$0.00	NA	0

	PEOPLES UNITED BANK NATIONAL ASSOCIATION							
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	5.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	4.32%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	4	\$671,871.00	23.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	4.68%	0	\$0.00	NA	0
Total		16	\$2,824,904.99	100%	0	\$0.00		0
3140GW4W0	CHELSEA GROTON BANK	1	\$127,124.82	2.21%	0	\$0.00	NA	0
	CITIBANK NA	1	\$255,588.23	4.44%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$189,050.00	3.28%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$660,113.50	11.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	1.8%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	5	\$843,683.32	14.65%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$229,130.85	3.98%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$280,000.00	4.86%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$544,023.54	9.44%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$429,900.27	7.46%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,240.00	3.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$332,148.23	5.77%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$128,592.83	2.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$541,510.59	9.4%	0	\$0.00	NA	0
	WEBSTER BANK NA	3	\$505,965.70	8.78%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,733.55	7.01%	0	\$0.00	NA	0
Total		33	\$5,760,595.43	100%	0	\$0.00		0
3140GW4X8	ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,221.79	100%	0	\$0.00	NA	0
Total		1	\$208,221.79	100%	0	\$0.00		0
3140GW4Y6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$123,190.00	5.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	7.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$118,340.00	5.62%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,929.54	7.41%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$360,444.44	17.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$178,325.01	8.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$187,890.26	8.92%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$349,542.83	16.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,173.70	8.51%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$121,063.31	5.75%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$179,444.86	8.53%	0	\$0.00	NA	0
Total		13	\$2,105,343.95	100%	0	\$0.00		0
3140GW4Z3	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$174,337.02	5.66%	0	\$0.00	NA	0
	DIME BANK	1	\$135,856.07	4.41%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$304,399.94	9.89%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$194,750.00	6.33%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$181,700.00	5.9%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$104,443.84	3.39%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$514,473.94	16.71%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,966.23	5.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$751,110.82	24.4%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$205,330.27	6.67%	0	\$0.00	NA	0
	WEBSTER BANK NA	2	\$356,961.53	11.61%	0	\$0.00	NA	0
Total		18	\$3,078,329.66	100%	0	\$0.00		0
3140GW5A7	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,666.82	9.65%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$348,893.94	54.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$228,641.60	35.77%	0	\$0.00	NA	0
Total		4	\$639,202.36	100%	0	\$0.00		0
3140GWAB9	AMERICAN MORTGAGE BANK, LLC	1	\$195,471.00	11.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$189,276.04	10.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$183,536.09	10.59%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,999.35	10.68%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$199,736.63	11.53%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$199,748.38	11.53%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$187,087.12	10.8%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$198,499.95	11.46%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$193,994.20	11.2%	0	\$0.00	NA	0
Total		9	\$1,732,348.76	100%	0	\$0.00		0
3140GWAC7	ALL HOME LENDING, INC	1	\$420,258.33	5.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$364,431.75	5.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$326,479.45	4.63%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$292,714.64	4.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$644,600.04	9.14%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$227,713.14	3.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,913.74	8.16%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$360,710.60	5.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$219,406.22	3.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$287,645.88	4.08%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$311,195.21	4.41%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	2	\$438,492.18	6.21%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$235,709.82	3.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$335,077.89	4.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,030.73	6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,332.53	2.91%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$263,646.00	3.74%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$497,671.70	7.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$625,518.16	8.85%	0	\$0.00	NA	0
Total		24	\$7,055,548.01	100%	0	\$0.00		0
3140GWAD5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$152,161.40	14.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$74,405.55	6.91%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,727.84	19.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$96,424.00	8.96%	0	\$0.00	NA	0

	CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$110,941.90	10.31%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$67,628.11	6.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$87,855.84	8.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$33,207.20	3.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$101,336.35	9.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$60,225.86	5.6%	1	\$59,076.79	NA	0
	PARAGON HOME LOANS, INC	1	\$78,176.92	7.27%	0	\$0.00	NA	0
Total		16	\$1,076,090.97	100%	1	\$59,076.79		0
3140GWAE3	BLUE RIDGE BANK, N.A	1	\$103,208.91	8.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,443.69	10.12%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$123,242.49	10.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,121.61	10.26%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$170,400.00	14.56%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$171,546.15	14.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$112,203.16	9.59%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,041.14	11.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$122,233.89	10.43%	0	\$0.00	NA	0
Total		9	\$1,170,441.04	100%	0	\$0.00		0
3140GWAFO	AMERICAN MORTGAGE BANK	1	\$179,514.20	15.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$195,083.87	16.95%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$190,745.35	16.57%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$190,745.35	16.57%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$199,254.70	17.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,494.44	17%	0	\$0.00	NA	0

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Total			6	\$1,150,837.91	100%	0	\$0.00		0
3140GWAG8		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,511.00	5.61%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$353,517.73	30.74%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK	1	\$70,300.81	6.11%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, INC	1	\$81,085.59	7.05%	0	\$0.00	NA	0
		TENNESSEE TRUST MORTGAGE, INC	1	\$167,643.72	14.58%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$249,101.75	21.66%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC	1	\$164,000.00	14.25%	0	\$0.00	NA	0
Total			10	\$1,150,160.60	100%	0	\$0.00		0
3140GWAH6		FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,450.00	25.32%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$688,000.00	48.2%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$377,953.83	26.48%	0	\$0.00	NA	0
Total			4	\$1,427,403.83	100%	0	\$0.00		0
3140GWAJ2		1ST SIGNATURE LENDING, LLC	1	\$159,294.69	9.72%	0	\$0.00	NA	0
		ALL HOME LENDING, INC	1	\$172,287.90	10.51%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$162,794.80	9.93%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$489,040.29	29.83%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,500.00	10.03%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$162,780.44	9.93%	0	\$0.00	NA	0
		RENEW LENDING, INC	1	\$159,605.74	9.74%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	\$169,182.07	10.31%	0	\$0.00	NA	0
Total			10	\$1,639,485.93	100%	0	\$0.00		0

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3140GWAK9	ACADEMY MORTGAGE CORPORATION	1	\$107,910.00	10.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$55,673.19	5.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$126,717.98	12.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$149,797.95	14.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$252,038.83	24.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$126,183.61	12.11%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	9.98%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$120,000.00	11.51%	0	\$0.00	NA	0
Total		9	\$1,042,321.56	100%	0	\$0.00		0
3140GVAL7	CONSUMER FIRST MORTGAGE, INC	1	\$188,000.00	14.53%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$170,685.01	13.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$174,764.27	13.51%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$382,008.65	29.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$195,000.00	15.07%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$183,503.40	14.18%	0	\$0.00	NA	0
Total		7	\$1,293,961.33	100%	0	\$0.00		0
3140GWAM5	ACADEMY MORTGAGE CORPORATION	2	\$155,803.73	10.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$63,120.49	4.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$245,788.75	16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$81,892.02	5.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,410.00	8.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,750.00	11.96%	0	\$0.00	NA	0
		1	\$80,099.10	5.21%	0	\$0.00	NA	0

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

Total			46	\$12,228,898.81	100%	0	\$0.00		0
3140GWQ55		USAA FEDERAL SAVINGS BANK	9	\$2,292,281.81	100%	0	\$0.00	NA	0
Total			9	\$2,292,281.81	100%	0	\$0.00		0
3140GWQ63		USAA FEDERAL SAVINGS BANK	18	\$1,666,168.52	100%	0	\$0.00	NA	0
Total			18	\$1,666,168.52	100%	0	\$0.00		0
3140GWQ71		USAA FEDERAL SAVINGS BANK	143	\$33,032,214.84	100%	1	\$135,995.07	NA	0
Total			143	\$33,032,214.84	100%	1	\$135,995.07		0
3140GWQ89		USAA FEDERAL SAVINGS BANK	20	\$3,272,152.66	100%	0	\$0.00	NA	0
Total			20	\$3,272,152.66	100%	0	\$0.00		0
3140GWQ97		USAA FEDERAL SAVINGS BANK	9	\$1,487,247.32	100%	0	\$0.00	NA	0
Total			9	\$1,487,247.32	100%	0	\$0.00		0
3140GWQX4		USAA FEDERAL SAVINGS BANK	6	\$1,390,118.84	100%	0	\$0.00	NA	0
Total			6	\$1,390,118.84	100%	0	\$0.00		0
3140GWQY2		USAA FEDERAL SAVINGS BANK	19	\$1,278,913.01	100%	0	\$0.00	NA	0
Total			19	\$1,278,913.01	100%	0	\$0.00		0
3140GWQZ9		USAA FEDERAL SAVINGS BANK	12	\$1,215,382.71	100%	0	\$0.00	NA	0
Total			12	\$1,215,382.71	100%	0	\$0.00		0
3140GWX24		BEVERLY-HANKS MORTGAGE SERVICES	1	\$193,800.00	10.06%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,733,157.80	89.94%	0	\$0.00	NA	0
Total			7	\$1,926,957.80	100%	0	\$0.00		0
3140GWX32		AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.66%	0	\$0.00	NA	0
		HOMEKEY LENDING, LLC	1	\$191,830.00	3.51%	0	\$0.00	NA	0
		KEY MORTGAGE INK	1	\$194,500.00	3.56%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$4,878,611.82	89.27%	1	\$184,472.94	NA	1
Total			29	\$5,464,941.82	100%	1	\$184,472.94		1

3140GWX40	PERFORMANCE MORTGAGE LLC	1	\$60,000.00	2.75%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$116,000.00	5.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,864,264.34	85.46%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$141,200.00	6.47%	0	\$0.00	NA	0
Total		19	\$2,181,464.34	100%	0	\$0.00		0
3140GWX57	UNITED WHOLESALE MORTGAGE	21	\$3,825,711.56	100%	0	\$0.00	NA	0
Total		21	\$3,825,711.56	100%	0	\$0.00		0
3140GWX65	ML MORTGAGE CORP	1	\$468,750.00	10.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,022,100.00	89.56%	0	\$0.00	NA	0
Total		14	\$4,490,850.00	100%	0	\$0.00		0
3140GWXP3	ELOAN GROUP, INC	1	\$221,250.00	7.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,601,398.96	92.16%	0	\$0.00	NA	0
Total		9	\$2,822,648.96	100%	0	\$0.00		0
3140GWXQ1	BEAM LENDING CORP	1	\$136,793.66	4.78%	0	\$0.00	NA	0
	ICM REAL ESTATE INC	1	\$164,000.00	5.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,558,483.32	89.48%	0	\$0.00	NA	0
Total		19	\$2,859,276.98	100%	0	\$0.00		0
3140GWXR9	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,422.12	4.63%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$199,736.63	5.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$189,000.00	5.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$3,163,517.76	84.94%	0	\$0.00	NA	0
Total		20	\$3,724,676.51	100%	0	\$0.00		0
3140GWXS7	CORNERSTONE MORTGAGE SERVICES, INC	1	\$207,750.00	4.49%	0	\$0.00	NA	0
		1	\$223,806.94	4.83%	0	\$0.00	NA	0

	FIDELITY FUNDING CO., INC								
	ILOANMASTER, INC	1	\$454,453.29	9.82%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$3,743,135.34	80.86%	1	\$382,977.92	NA	0	
Total		16	\$4,629,145.57	100%	1	\$382,977.92		0	
3140GWXT5	UNITED WHOLESALE MORTGAGE	24	\$4,567,557.38	100%	0	\$0.00	NA	0	
Total		24	\$4,567,557.38	100%	0	\$0.00		0	
3140GWXU2	FIVE STAR FINANCIAL LLC	1	\$406,500.00	8.11%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$4,606,887.00	91.89%	0	\$0.00	NA	0	
Total		15	\$5,013,387.00	100%	0	\$0.00		0	
3140GWXV0	UNITED WHOLESALE MORTGAGE	16	\$6,490,654.00	100%	0	\$0.00	NA	0	
Total		16	\$6,490,654.00	100%	0	\$0.00		0	
3140GWXW8	MAC5 MORTGAGE INC	1	\$160,720.00	3.3%	0	\$0.00	NA	0	
	NORTH AMERICAN STATE BANK	1	\$167,810.00	3.45%	0	\$0.00	NA	0	
	PRIMSTONE MORTGAGE	1	\$156,750.00	3.22%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	27	\$4,378,777.39	90.03%	0	\$0.00	NA	0	
Total		30	\$4,864,057.39	100%	0	\$0.00		0	
3140GWXX6	BEAM LENDING CORP	1	\$170,100.00	3.83%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.89%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	\$4,099,705.00	92.28%	0	\$0.00	NA	0	
Total		27	\$4,442,805.00	100%	0	\$0.00		0	
3140GWXY4	ALLIANZE MORTGAGE SERVICES, INC	1	\$200,000.00	4.07%	0	\$0.00	NA	0	
	RESOLUTE BANK	1	\$194,970.00	3.97%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	\$4,520,875.32	91.96%	0	\$0.00	NA	0	
Total		26	\$4,915,845.32	100%	0	\$0.00		0	
3140GWXZ1	CAPITAL CONCEPTS INC	1	\$75,000.00	6.89%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$1,013,395.00	93.11%	0	\$0.00	NA	0	

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

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		THE HUNTINGTON NATIONAL BANK	7	\$826,047.85	63.83%	0	\$0.00	NA	0
Total			11	\$1,293,882.43	100%	0	\$0.00		0
3140GXB75		EQUITY RESOURCES, INC	1	\$102,833.49	6.07%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$96,415.55	5.69%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$86,250.00	5.09%	0	\$0.00	NA	0
		MORTGAGE 1 INC	2	\$206,336.70	12.18%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D	1	\$95,000.00	5.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,106,812.48	65.36%	0	\$0.00	NA	0
Total			17	\$1,693,648.22	100%	0	\$0.00		0
3140GXBF7		CROWNMARK MORTGAGE, INC	1	\$126,320.00	4.01%	0	\$0.00	NA	0
		MORTGAGE 1 INC	2	\$280,613.36	8.92%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$147,064.73	4.67%	0	\$0.00	NA	0
		QUEEN CITY MORTGAGE COMPANY, LLC	1	\$130,000.00	4.13%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,965.22	3.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$2,204,739.03	70.05%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$133,767.57	4.25%	0	\$0.00	NA	0
Total			23	\$3,147,469.91	100%	0	\$0.00		0
3140GXBG5		HOME MTG ASSURED CORP DBA HOWA	1	\$53,315.84	1.47%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$70,700.25	1.95%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$44,929.56	1.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	55	\$3,401,281.87	93.8%	0	\$0.00	NA	0
		THE HUTINGTON NATIONAL BANK	1	\$55,920.00	1.54%	0	\$0.00	NA	0
Total			59	\$3,626,147.52	100%	0	\$0.00		0
3140GXBH3		THE HUNTINGTON NATIONAL BANK	4	\$1,129,531.60	100%	0	\$0.00	NA	0
Total			4	\$1,129,531.60	100%	0	\$0.00		0

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3140GXBJ9	EQUITY RESOURCES, INC	2	\$238,554.34	7.7%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,414.78	3.82%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$116,831.42	3.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,509,565.06	80.96%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$116,335.85	3.75%	0	\$0.00	NA	0
Total		26	\$3,099,701.45	100%	0	\$0.00		0
3140GXBK6	MORTGAGE 1 INC	3	\$359,541.62	14.43%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$114,645.36	4.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,017,306.00	80.97%	0	\$0.00	NA	0
Total		21	\$2,491,492.98	100%	0	\$0.00		0
3140GXBL4	EQUITY RESOURCES, INC	1	\$57,527.53	5.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$66,000.00	5.8%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$128,006.77	11.25%	0	\$0.00	NA	0
	PIONEER FINANCIAL SERVICES INC	2	\$60,375.00	5.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$826,265.96	72.6%	0	\$0.00	NA	0
Total		22	\$1,138,175.26	100%	0	\$0.00		0
3140GXBM2	EQUITY RESOURCES, INC	2	\$326,323.94	5.19%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$168,057.51	2.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$154,552.61	2.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$150,372.83	2.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$328,490.09	5.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,649,003.48	73.98%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$336,380.74	5.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$170,728.11	2.73%	0	\$0.00	NA	0
Total		39	\$6,283,909.31	100%	0	\$0.00		0
3140GXBN0	EQUITY RESOURCES, INC	1	\$161,800.81	5.96%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES	1	\$157,500.00	5.8%	0	\$0.00	NA	0

	MORTGAGE 1 INC	2	\$318,761.17	11.74%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$159,920.00	5.89%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,256.15	5.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,063.16	5.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,928.97	47.27%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$159,834.41	5.88%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$152,000.00	5.6%	0	\$0.00	NA	0
Total		17	\$2,716,064.67	100%	0	\$0.00		0
3140GXBP5	THE HUNTINGTON NATIONAL BANK	2	\$679,023.52	9.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$6,456,264.76	90.48%	0	\$0.00	NA	0
Total		25	\$7,135,288.28	100%	0	\$0.00		0
3140GXBQ3	HOME MTG ASSURED CORP DBA HOWA	1	\$199,215.00	5.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$375,941.32	9.79%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$198,718.20	5.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,668,230.73	69.45%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$199,711.84	5.19%	0	\$0.00	NA	0
Total		20	\$3,841,817.09	100%	0	\$0.00		0
3140GXBR1	GVC MORTGAGE, INC	1	\$56,335.00	2.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,538.67	3.15%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC	1	\$77,278.11	2.95%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES	1	\$80,000.00	3.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$170,835.45	6.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,018.81	2.86%	0	\$0.00	NA	0

	STAUNTON FINANCIAL, INC	1	\$83,600.00	3.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$1,933,237.49	73.83%	0	\$0.00	NA	0
	WEBER BANCORP LLC	1	\$59,674.64	2.29%	0	\$0.00	NA	0
Total		43	\$2,618,518.17	100%	0	\$0.00		0
3140GXBS9	EQUITY RESOURCES, INC	1	\$128,069.30	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$138,800.00	1.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$145,294.99	1.78%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$136,800.00	1.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$277,436.83	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	52	\$7,172,526.80	88.02%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$149,783.88	1.85%	0	\$0.00	NA	0
Total		59	\$8,148,711.80	100%	0	\$0.00		0
3140GXBT7	THE HUNTINGON NATIONAL BANK	1	\$222,400.00	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NAITONAL BANK	1	\$312,758.71	1.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	60	\$16,450,466.18	96.85%	0	\$0.00	NA	0
Total		62	\$16,985,624.89	100%	0	\$0.00		0
3140GXBU4	EQUITY RESOURCES OF OHIO, INC	1	\$105,529.86	1.96%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$202,101.83	3.75%	0	\$0.00	NA	0
	EVANS HOME LOANS, LTD	1	\$107,751.03	2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$176,770.00	3.28%	0	\$0.00	NA	0
	HERITAGE FINANCIAL GROUP, LLC	1	\$94,300.00	1.75%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$99,669.23	1.85%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$94,926.06	1.76%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,455.22	3.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$3,835,482.76	71.11%	0	\$0.00	NA	0
	THE HUNTINTON NATIONAL BANK	1	\$88,000.00	1.63%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$89,065.00	1.65%	0	\$0.00	NA	0

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

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3140GXBY6	EQUITY RESOURCES, INC	2	\$418,782.79	9.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,925,074.28	90.36%	0	\$0.00	NA	0
Total		22	\$4,343,857.07	100%	0	\$0.00		0
3140GXBZ3	EQUITY RESOURCES, INC	2	\$118,350.00	11.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$103,123.35	10.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$121,000.00	11.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$676,579.54	66.4%	0	\$0.00	NA	0
Total		17	\$1,019,052.89	100%	0	\$0.00		0
3140GXDL2	CITIZENS BANK, NA	19	\$1,156,829.72	100%	0	\$0.00	NA	0
Total		19	\$1,156,829.72	100%	0	\$0.00		0
3140GXDM0	CITIZENS BANK, NA	14	\$1,392,308.90	100%	0	\$0.00	NA	0
Total		14	\$1,392,308.90	100%	0	\$0.00		0
3140GXDN8	CITIZENS BANK, NA	12	\$1,012,210.69	100%	0	\$0.00	NA	0
Total		12	\$1,012,210.69	100%	0	\$0.00		0
3140GXDP3	CITIZENS BANK, NA	35	\$8,742,596.72	100%	0	\$0.00	NA	0
Total		35	\$8,742,596.72	100%	0	\$0.00		0
3140GXDQ1	CITIZENS BANK, NA	40	\$6,941,487.40	100%	0	\$0.00	NA	0
Total		40	\$6,941,487.40	100%	0	\$0.00		0
3140GXM24	ALCOVA MORTGAGE, LLC	1	\$89,870.33	4.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,800.00	5.52%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$99,855.91	5.02%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$100,000.00	5.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$91,000.00	4.58%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$95,600.00	4.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$93,614.92	4.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$103,846.78	5.22%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$94,400.00	4.75%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$108,596.77	5.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,001,549.00	50.38%	0	\$0.00	NA	0
Total		20	\$1,988,133.71	100%	0	\$0.00		0
3140GXM32	CITY BANK	1	\$152,784.43	5%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$170,759.06	5.59%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$154,000.00	5.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$163,763.71	5.36%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	5.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,750.00	5.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$154,981.32	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,590,616.60	52.06%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$167,920.00	5.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	5.49%	0	\$0.00	NA	0
Total		19	\$3,055,575.12	100%	0	\$0.00		0
3140GXM40	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$119,827.10	11.43%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$111,000.00	10.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	11.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$697,919.37	66.55%	0	\$0.00	NA	0
Total		9	\$1,048,746.47	100%	0	\$0.00		0
3140GXM57	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,233.88	8.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$194,712.73	7.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$197,600.00	7.99%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$177,032.96	7.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$189,000.00	7.64%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	6	\$1,136,905.00	45.97%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$182,724.38	7.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$196,000.00	7.92%	0	\$0.00	NA	0
Total		13	\$2,473,208.95	100%	0	\$0.00		0
3140GXM65	BANK OF ENGLAND	1	\$74,894.32	5.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,455.55	4.86%	0	\$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTED BAN	1	\$55,875.72	4.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$77,385.83	5.75%	0	\$0.00	NA	0
	INLAND BANK AND TRUST . A CORPORAT	1	\$73,235.00	5.44%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, F	1	\$59,114.70	4.39%	0	\$0.00	NA	0
	STARION BANK	1	\$63,750.00	4.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$716,780.00	53.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$80,000.00	5.94%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$80,000.00	5.95%	0	\$0.00	NA	0
Total		19	\$1,346,491.12	100%	0	\$0.00		0
3140GXM73	FIRST MIDWEST BANK	2	\$259,668.87	8.73%	0	\$0.00	NA	0
	FRONTIER BANK , A NEBRASKA BANKING	1	\$132,890.00	4.47%	0	\$0.00	NA	0
	HARVEST BANK	1	\$147,227.19	4.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$144,000.00	4.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$2,005,531.58	67.43%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$145,000.00	4.88%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$140,000.00	4.7%	0	\$0.00	NA	0
Total		22	\$2,974,317.64	100%	0	\$0.00		0
3140GXM81	BANK OF COLORADO	1	\$112,348.46	5.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$109,956.68	4.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS	1	\$119,838.66	5.38%	0	\$0.00	NA	0
		1	\$123,083.98	5.53%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC							
	FM HOME LOANS, LLC	2	\$234,704.34	10.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$110,693.61	4.97%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHART	1	\$111,313.89	5%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$111,053.57	4.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$233,527.88	10.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$840,215.86	37.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$118,843.29	5.35%	0	\$0.00	NA	0
Total		19	\$2,225,580.22	100%	0	\$0.00		0
3140GXM99	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$179,472.34	1.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$177,965.34	1.49%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$368,769.59	3.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,777.68	1.51%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING	1	\$183,683.25	1.54%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$186,942.09	1.57%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$198,000.00	1.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$175,762.93	1.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$195,750.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$378,026.10	3.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$385,625.97	3.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$190,742.72	1.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$188,792.53	1.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,750.80	1.55%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LL	1	\$182,656.75	1.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$191,035.77	1.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$177,265.44	1.49%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$187,740.98	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$184,745.12	1.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$178,128.74	1.49%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$388,487.32	3.26%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$190,542.98	1.6%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORP	1	\$184,300.00	1.55%	0	\$0.00	NA	0
	INTERLINK MORTGAGE SERVICES, LLC, A	1	\$179,757.54	1.51%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$189,000.00	1.59%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$183,245.81	1.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$175,759.99	1.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$179,757.54	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$175,518.14	1.47%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$197,739.26	1.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$199,742.55	1.68%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$177,961.35	1.49%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,866.79	1.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,656.18	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,490,188.76	12.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLCDBA SUNBELT LEND	1	\$181,749.25	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$553,504.02	4.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,200.00	1.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	1.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$196,379.07	1.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,281,442.95	10.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,137.68	1.6%	0	\$0.00	NA	0
		1	\$183,763.15	1.54%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC							
	UNITED HOME LOANS, INC	1	\$188,345.95	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,333.83	1.67%	0	\$0.00	NA	0
Total		64	\$11,919,014.25	100%	0	\$0.00	0	0
3140GXXMX6	AEM LOAN CORPORATION	1	\$557,231.23	0.79%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$244,440.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK	1	\$424,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,311,400.00	1.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$399,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$548,734.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,004,495.44	1.43%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$207,713.44	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$306,567.44	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER	1	\$424,000.00	0.6%	0	\$0.00	NA	0
	BANK OF COLORADO , ACOLORADO BANKI	1	\$279,845.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$355,020.00	0.51%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHA	1	\$208,453.00	0.3%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$377,330.82	0.54%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF	1	\$241,766.45	0.34%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$379,452.49	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$227,664.11	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$473,603.10	0.68%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$401,600.00	0.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$249,623.46	0.36%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$424,100.00	0.6%	0	\$0.00	NA	0

CAPSTONE DIRECT, INC	1	\$292,000.00	0.42%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC	1	\$314,566.02	0.45%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	1	\$392,500.00	0.56%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$264,401.17	0.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$221,150.00	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$349,472.85	0.5%	0	\$0.00	NA	0
COUNTYBANK	1	\$325,660.00	0.46%	0	\$0.00	NA	0
EAGLE BANK , A CORPORATION	1	\$403,430.77	0.58%	0	\$0.00	NA	0
EAGLEBANK	2	\$615,594.17	0.88%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$414,700.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$203,300.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$404,339.48	0.58%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$278,879.33	0.4%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$555,658.32	0.79%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$243,813.63	0.35%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP	1	\$577,000.00	0.82%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$300,000.00	0.43%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$809,253.46	1.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$272,561.42	0.39%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,235,203.72	1.76%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A	1	\$391,500.00	0.56%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$474,359.17	0.68%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$441,035.54	0.63%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$423,461.24	0.6%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0

FIRST MIDWEST BANK, A STATE BANK	1	\$272,000.00	0.39%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$301,665.00	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$242,069.03	0.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$369,944.19	0.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$363,225.90	0.52%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$203,918.67	0.29%	0	\$0.00	NA	0
GOOGAIN INC	1	\$636,000.00	0.91%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$322,000.00	0.46%	0	\$0.00	NA	0
GSB MORTGAGE ,INC	1	\$303,500.00	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$882,380.65	1.26%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	7	\$2,257,366.36	3.22%	0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$391,409.59	0.56%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$261,505.54	0.37%	0	\$0.00	NA	0
HOWARD BANK	2	\$503,711.67	0.72%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$234,676.23	0.33%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC COLORADO LLC	1	\$362,000.00	0.52%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$730,347.39	1.04%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$299,148.76	0.43%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$299,577.30	0.43%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$424,000.00	0.6%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC. A	1	\$420,550.00	0.6%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$290,599.08	0.41%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$216,373.64	0.31%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$239,200.00	0.34%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$445,200.00	0.63%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$374,708.37	0.53%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$424,100.00	0.6%	0	\$0.00	NA	0
	1	\$228,482.75	0.33%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST LOUIS, LLC						
	MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$299,577.30	0.43%	0	\$0.00	NA 0
	MUTUAL FEDERAL BANK	1	\$227,164.85	0.32%	0	\$0.00	NA 0
	ONY GIO, INC	1	\$327,537.85	0.47%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$419,367.41	0.6%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BAN	1	\$258,000.00	0.37%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$590,860.51	0.84%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$349,494.81	0.5%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$335,526.58	0.48%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$281,250.00	0.4%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$393,680.94	0.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$392,850.00	0.56%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.57%	0	\$0.00	NA 0
	PROVIDENT STATE BANK INC	1	\$204,012.14	0.29%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS	1	\$346,400.00	0.49%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$322,500.00	0.46%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,200.00	0.42%	0	\$0.00	NA 0
	RIVER BANK AND TRUST	1	\$419,408.22	0.6%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$285,000.00	0.41%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$399,423.67	0.57%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP, LLC	1	\$324,395.28	0.46%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$347,509.67	0.5%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION	2	\$529,938.96	0.76%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$259,641.79	0.37%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	66	\$20,355,626.76	29.02%	0	\$0.00	NA 0
		2	\$750,875.17	1.07%	0	\$0.00	NA 0

	TBI MORTGAGE COMPANY							
	TBI MORTGAGE COMPANY, A CORPORATI	1	\$406,664.01	0.58%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$334,628.29	0.48%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$402,912.24	0.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$364,000.00	0.52%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$286,829.00	0.41%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC A MARYLAND COR	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$325,354.51	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$710,506.71	1.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$729,415.26	1.04%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$236,691.03	0.34%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$289,750.00	0.41%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$327,527.41	0.47%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATI	3	\$898,848.56	1.28%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$878,557.41	1.25%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$256,000.00	0.36%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$274,087.04	0.39%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$294,765.11	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$239,500.00	0.31%	0	\$0.00	NA	0
Total		218	\$70,148,318.88	100%	0	\$0.00		0
3140GXMZ1	AEM LOAN CORPORATION	2	\$1,067,338.69	1.78%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$2,372,323.72	3.96%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CA	1	\$636,150.00	1.06%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$626,355.15	1.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALI	1	\$487,342.66	0.81%	0	\$0.00	NA	0

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

	CAPST							
	FIRST HOME MORTGAGE CORPORATION	3	\$1,483,049.77	2.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$528,000.00	0.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$1,877,998.24	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$588,650.64	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,118,924.55	1.87%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$1,244,179.66	2.08%	0	\$0.00	NA	0
	GOOGAIN, INC A CORP	1	\$548,708.27	0.92%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$539,272.61	0.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$503,321.10	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	11	\$5,689,487.34	9.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE COR	1	\$507,565.37	0.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$572,959.52	0.96%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$628,093.73	1.05%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$447,396.53	0.75%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	2	\$1,613,733.46	2.69%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$1,097,830.00	1.83%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$579,182.78	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$1,211,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC , A	1	\$549,225.06	0.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,256,238.92	2.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$483,333.18	0.81%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$574,225.46	0.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$464,382.08	0.77%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$611,924.61	1.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$482,000.00	0.8%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,011.01	0.75%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$539,221.96	0.9%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$635,253.67	1.06%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$635,233.42	1.06%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAP	1	\$443,401.92	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$1,244,340.02	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$1,440,290.75	2.4%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$555,198.90	0.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$556,786.83	0.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$446,234.36	0.74%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$876,246.24	1.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$526,445.39	0.88%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,119,200.00	1.87%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$989,225.06	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$577,792.85	0.94%	0	\$0.00	NA	0
Total		110	\$59,937,764.94	100%	0	\$0.00		0
3140GXNA5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$110,000.00	3.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,862.23	3.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,724.71	3.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,862.23	3.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$86,138.97	2.61%	0	\$0.00	NA	0
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$101,862.60	3.08%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$90,874.62	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$96,968.56	2.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$99,730.09	3.02%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	2	\$197,489.27	5.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,368.98	3.01%	0	\$0.00	NA	0

	FIRST SECURITY BANK OF MISSOULA, A	1	\$102,265.15	3.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$97,515.46	2.95%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$187,667.04	5.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,363.71	3.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$191,582.38	5.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$89,891.99	2.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$277,099.97	8.39%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$97,600.00	2.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$107,854.52	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$780,410.77	23.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$85,010.33	2.57%	0	\$0.00	NA	0
Total		34	\$3,304,143.58	100%	0	\$0.00		0
3140GXNB3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$125,077.44	3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$135,850.00	3.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$137,464.44	3.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$136,619.53	3.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,328.25	3.05%	0	\$0.00	NA	0
	F & M BANK	1	\$146,127.32	3.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,650.00	3.37%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK , A FEDERAL SAVI	1	\$134,822.22	3.23%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$267,475.90	6.41%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$138,513.17	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,867.78	9.83%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$135,812.63	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$1,726,141.71	41.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,159.44	3.12%	0	\$0.00	NA	0
	UNION MORTGAGE	2	\$279,614.23	6.69%	0	\$0.00	NA	0

	GROUP, INC								
Total		31	\$4,171,524.06	100%	0	\$0.00		0	
3140GXNC1	BANK OF ENGLAND	1	\$154,506.60	3.08%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	3.24%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$162,959.00	3.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,260.00	3.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$166,969.65	3.33%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$152,803.06	3.05%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	3.49%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC	2	\$316,700.00	6.32%	0	\$0.00	NA	0	
	MUSA FINANCIAL, LLC	1	\$157,406.22	3.14%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$170,764.41	3.41%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC	1	\$172,023.84	3.43%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$160,897.78	3.21%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$651,331.11	13%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$151,790.58	3.03%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$172,572.45	3.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	8	\$1,289,221.93	25.73%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$159,678.42	3.19%	0	\$0.00	NA	0	
	THOMPSON KANE AND COMPANY LLC	1	\$171,788.51	3.43%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	\$153,397.73	3.06%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$155,506.93	3.11%	0	\$0.00	NA	0	
Total		31	\$5,010,787.12	100%	0	\$0.00		0	
3140GXND9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$82,500.00	3.7%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$69,811.07	3.13%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$80,985.74	3.63%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$80,526.41	3.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$61,590.72	2.76%	0	\$0.00	NA	0	
		1	\$66,907.69	3%	0	\$0.00	NA	0	

	FIRST COMMUNITY FINANCIAL BANK							
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,882.89	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$58,922.31	2.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$65,269.95	2.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$82,393.80	3.69%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,925.60	2.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC, A CORP	1	\$69,600.00	3.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$60,118.91	2.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$233,595.53	10.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,861.98	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,662.17	2.85%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$84,875.00	3.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$731,616.96	32.79%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$71,810.02	3.22%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$78,396.84	3.52%	0	\$0.00	NA	0
Total		33	\$2,231,253.59	100%	0	\$0.00		0
3140GXNE7	BANK OF AMERICAN FORK, A DIVISION O	1	\$54,334.64	3.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKI	1	\$77,906.28	4.44%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$51,141.27	2.91%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$67,920.17	3.87%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$30,364.31	1.73%	0	\$0.00	NA	0
	F AND M BANK	1	\$73,000.00	4.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$60,926.71	3.47%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$63,523.58	3.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$71,070.37	4.05%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$59,927.91	3.41%	0	\$0.00	NA	0

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	LINCOLN SAVINGS BANK	1	\$80,750.00	4.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,908.69	4.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$171,938.33	9.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$71,917.41	4.1%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$74,529.45	4.24%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$78,955.02	4.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$62,328.42	3.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$463,279.28	26.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$66,485.65	3.77%	0	\$0.00	NA	0
Total		27	\$1,756,207.49	100%	0	\$0.00		0
3140GXNG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$87,788.10	6.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$106,500.00	7.33%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$103,760.90	7.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$91,889.45	6.33%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$109,600.00	7.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$87,896.68	6.05%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC A C	1	\$109,864.75	7.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPRE	1	\$99,285.99	6.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$95,757.96	6.59%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$105,267.39	7.25%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$89,492.34	6.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$189,389.95	13.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,896.68	6.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$87,836.52	6.05%	0	\$0.00	NA	0
Total		15	\$1,452,226.71	100%	0	\$0.00		0
3140GXNH0	BRAND MORTGAGE GROUP LLC	2	\$223,657.10	16.46%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$145,600.00	10.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$139,831.48	10.29%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$114,344.10	8.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,742.50	8.22%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$116,250.00	8.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$117,889.18	8.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$251,750.00	18.53%	0	\$0.00	NA	0
	Unavailable	1	\$137,826.20	10.15%	0	\$0.00	NA	0
Total		11	\$1,358,890.56	100%	0	\$0.00		0
3140GXNJ6	ALTERRA GROUP LLC	1	\$159,999.00	12.37%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$160,000.00	12.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$167,613.76	12.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	12.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	11.98%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$153,569.49	11.87%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$164,601.61	12.72%	0	\$0.00	NA	0
	RMR FINANCIAL,LLC	1	\$167,802.76	12.97%	0	\$0.00	NA	0
Total		8	\$1,293,586.62	100%	0	\$0.00		0
3140GXNK3	AEM LOAN CORPORATION , A CALIFFORN	1	\$566,286.33	1.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$540,600.00	0.98%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$479,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$442,800.00	0.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$563,332.59	1.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$491,275.18	0.89%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC , A CALIFORN	1	\$635,191.86	1.15%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC,	1	\$618,866.18	1.12%	0	\$0.00	NA	0

	A VIRGINIA LI							
	AVEX FUNDING CORPORATION	1	\$461,984.68	0.83%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$636,150.00	1.15%	0	\$0.00	NA	0
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$635,063.04	1.15%	0	\$0.00	NA	0
	CENTRAL COAST LENDING ,INC , A CALI	1	\$505,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$546,400.00	0.99%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$485,767.25	0.88%	0	\$0.00	NA	0
	FINELY PROPERTIES CORP	1	\$593,000.00	1.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,512,312.94	2.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$600,000.00	1.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$478,832.71	0.86%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$449,351.63	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE , LLC A VIRGI	1	\$479,292.86	0.87%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$1,645,327.05	2.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$971,018.50	1.75%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$430,678.58	0.78%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$1,198,232.15	2.16%	0	\$0.00	NA	0
	GUARANTEE RATE, INC	1	\$574,252.76	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,512,706.42	2.73%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	4	\$2,062,688.54	3.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$504,000.00	0.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC, A	1	\$490,276.66	0.89%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$569,759.39	1.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$635,148.84	1.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$598,637.50	1.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$599,116.08	1.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.15%	0	\$0.00	NA	0

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	NJ LENDERS CORP	2	\$1,156,693.44	2.09%	0	\$0.00	NA	0
	ONY GLO INC. DBA LOANLOCK , A COR	1	\$631,000.00	1.14%	0	\$0.00	NA	0
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$619,000.00	1.12%	0	\$0.00	NA	0
	PREMIER LENDING INC., A CORPORATION	1	\$635,082.00	1.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$594,123.44	1.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	2	\$1,065,459.99	1.92%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$635,212.82	1.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORN	1	\$489,278.13	0.88%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$1,219,768.26	2.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$635,212.82	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$15,438,565.77	27.88%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	5	\$2,835,994.12	5.12%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$483,708.36	0.87%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$1,095,085.14	1.98%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$577,129.44	1.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$438,930.41	0.79%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$521,730.25	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$505,269.64	0.91%	0	\$0.00	NA	0
	US WIDE FINANCIAL, INC A MISSOURI L	1	\$520,297.47	0.94%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$636,150.00	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$502,242.41	0.9%	0	\$0.00	NA	0
Total		101	\$55,383,365.63	100%	0	\$0.00		0
3140GXNL1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$87,300.00	1.85%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,710.99	2.24%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$70,000.00	1.48%	0	\$0.00	NA	0
	CENTRIC BANK, A PENNSYLVANTA BANKIN	1	\$123,153.72	2.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL	1	\$112,737.42	2.39%	0	\$0.00	NA	0

	BANK							
	FIRST STATE BANK	1	\$119,668.20	2.53%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$97,729.03	2.07%	0	\$0.00	NA	0
	HAMITON GROUP FUNDING INC	1	\$129,640.55	2.74%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$53,850.70	1.14%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,072.62	2.5%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$129,640.55	2.74%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$149,454.81	3.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$3,288,478.47	69.6%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$139,501.45	2.95%	0	\$0.00	NA	0
Total		43	\$4,724,938.51	100%	0	\$0.00		0
3140GXNM9	BANK OF ENGLAND	1	\$44,199.19	3.1%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$69,814.46	4.9%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,869.33	3.5%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$104,457.93	7.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,007,082.48	70.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	10.52%	0	\$0.00	NA	0
Total		16	\$1,425,423.39	100%	0	\$0.00		0
3140GXNN7	BANK OF ENGLAND	1	\$140,378.78	3.96%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$112,500.00	3.17%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$56,748.67	1.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$128,000.00	3.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,976.14	3.98%	0	\$0.00	NA	0
	INTRUST BANK, N. A	1	\$129,432.95	3.65%	0	\$0.00	NA	0
	NSB BANK	1	\$134,405.21	3.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$104,800.00	2.96%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC, A LICENSED	1	\$75,000.00	2.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,417,747.98	68.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$103,541.80	2.93%	0	\$0.00	NA	0

Total			31	\$3,543,531.53	100%	0	\$0.00		0
3140GXNP2	FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	6.2%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$172,199.81	6.57%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	\$154,317.10	5.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	11	\$1,827,189.76	69.71%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES ,INC	1	\$153,000.00	5.84%	0	\$0.00	NA	0	
	VALLEY BANK OF RONAN, CORPORATION	1	\$152,000.00	5.79%	0	\$0.00	NA	0	
Total			16	\$2,621,206.67	100%	0	\$0.00	0	
3140GXNQ0	BANK OF COLORADO	1	\$115,500.00	2.93%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$135,232.05	3.43%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$116,900.00	2.97%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$142,983.80	3.63%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$142,500.00	3.62%	0	\$0.00	NA	0	
	OVM FINANCIAL ,INC	1	\$123,250.00	3.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	24	\$3,163,387.58	80.29%	0	\$0.00	NA	0	
Total			30	\$3,939,753.43	100%	0	\$0.00	0	
3140GXNR8	BANK OF ENGLAND	2	\$93,019.62	4.1%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$71,676.26	3.16%	0	\$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION, A	1	\$55,920.00	2.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,632.94	3.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	29	\$1,964,756.97	86.55%	0	\$0.00	NA	0	
Total			34	\$2,270,005.79	100%	0	\$0.00	0	
3140GXNS6	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,667.31	8.72%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$165,000.00	9.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$154,575.76	8.6%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF MISSOULA	1	\$172,000.00	9.57%	0	\$0.00	NA	0	

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

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

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	RATE RABBIT HOME LOANS	1	\$420,322.83	16.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$835,250.00	33.67%	0	\$0.00	NA	0
Total		8	\$2,480,456.31	100%	0	\$0.00		0
3140GXNY3	AEM LOAN CORPORATION	2	\$815,000.00	21.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A	1	\$357,000.00	9.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$400,000.00	10.71%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$422,000.00	11.3%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$400,000.00	10.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$954,420.00	25.55%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$387,000.00	10.35%	0	\$0.00	NA	0
Total		11	\$3,735,420.00	100%	0	\$0.00		0
3140GXNZ0	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	6.84%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,600.00	13.91%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$199,705.36	6.83%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$115,000.00	3.94%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$203,928.56	6.98%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$155,559.64	5.32%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$424,100.00	14.51%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$260,177.28	8.9%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$249,597.89	8.54%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$283,543.20	9.7%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC. LIM	1	\$424,100.00	14.53%	0	\$0.00	NA	0
Total		11	\$2,922,311.93	100%	0	\$0.00		0
3140GXU66	CAPITAL ONE, N.A	56	\$12,082,073.10	100%	0	\$0.00	NA	0
Total		56	\$12,082,073.10	100%	0	\$0.00		0
3140GXU74	CAPITAL ONE, N.A	89	\$23,520,607.96	100%	0	\$0.00	NA	0
Total		89	\$23,520,607.96	100%	0	\$0.00		0

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3140GXU82	CAPITAL ONE, N.A	37	\$2,379,601.79	100%	0	\$0.00	NA	0
Total		37	\$2,379,601.79	100%	0	\$0.00		0
3140GXU90	CAPITAL ONE, N.A	12	\$1,181,706.92	100%	0	\$0.00	NA	0
Total		12	\$1,181,706.92	100%	0	\$0.00		0
3140GXUG4	CAPITAL ONE, N.A	15	\$4,666,456.39	100%	0	\$0.00	NA	0
Total		15	\$4,666,456.39	100%	0	\$0.00		0
3140GXUH2	CAPITAL ONE, N.A	220	\$64,807,927.75	100%	0	\$0.00	NA	0
Total		220	\$64,807,927.75	100%	0	\$0.00		0
3140GXUJ8	CAPITAL ONE, N.A	17	\$1,008,077.79	100%	0	\$0.00	NA	0
Total		17	\$1,008,077.79	100%	0	\$0.00		0
3140GXUK5	CAPITAL ONE, N.A	22	\$2,233,477.46	100%	0	\$0.00	NA	0
Total		22	\$2,233,477.46	100%	0	\$0.00		0
3140GXUL3	CAPITAL ONE, N.A	14	\$1,669,632.91	100%	0	\$0.00	NA	0
Total		14	\$1,669,632.91	100%	0	\$0.00		0
3140GXUM1	CAPITAL ONE, N.A	27	\$3,747,106.82	100%	0	\$0.00	NA	0
Total		27	\$3,747,106.82	100%	0	\$0.00		0
3140GXUN9	CAPITAL ONE, N.A	32	\$5,201,507.05	100%	0	\$0.00	NA	0
Total		32	\$5,201,507.05	100%	0	\$0.00		0
3140GXUP4	CAPITAL ONE, N.A	83	\$24,429,749.83	100%	0	\$0.00	NA	0
Total		83	\$24,429,749.83	100%	0	\$0.00		0
3140GXUQ2	CAPITAL ONE, N.A	29	\$1,882,936.84	100%	0	\$0.00	NA	0
Total		29	\$1,882,936.84	100%	0	\$0.00		0
3140GXUR0	CAPITAL ONE, N.A	14	\$1,357,385.82	100%	0	\$0.00	NA	0
Total		14	\$1,357,385.82	100%	0	\$0.00		0
3140GXUS8	CAPITAL ONE, N.A	15	\$1,781,385.35	100%	0	\$0.00	NA	0
Total		15	\$1,781,385.35	100%	0	\$0.00		0
3140GXUT6	CAPITAL ONE, N.A	27	\$3,818,274.99	100%	0	\$0.00	NA	0
Total		27	\$3,818,274.99	100%	0	\$0.00		0
3140GXUU3	CAPITAL ONE, N.A	8	\$1,278,861.56	100%	0	\$0.00	NA	0
Total		8	\$1,278,861.56	100%	0	\$0.00		0

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3140GXUV1	CAPITAL ONE, N.A	11	\$1,950,126.79	100%	0	\$0.00	NA	0
Total		11	\$1,950,126.79	100%	0	\$0.00		0
3140GXVA6	CAPITAL ONE, N.A	21	\$2,473,976.14	100%	0	\$0.00	NA	0
Total		21	\$2,473,976.14	100%	0	\$0.00		0
3140GXVB4	CAPITAL ONE, N.A	27	\$3,660,227.34	100%	0	\$0.00	NA	0
Total		27	\$3,660,227.34	100%	0	\$0.00		0
3140GXVC2	CAPITAL ONE, N.A	16	\$2,564,942.82	100%	0	\$0.00	NA	0
Total		16	\$2,564,942.82	100%	0	\$0.00		0
3140GXVD0	CAPITAL ONE, N.A	17	\$1,154,234.98	100%	0	\$0.00	NA	0
Total		17	\$1,154,234.98	100%	0	\$0.00		0
3140GY2H1	M&T BANK	17	\$4,835,667.86	100%	0	\$0.00	NA	0
Total		17	\$4,835,667.86	100%	0	\$0.00		0
3140GY3R8	M&T BANK	9	\$1,936,392.07	100%	0	\$0.00	NA	0
Total		9	\$1,936,392.07	100%	0	\$0.00		0
3140GY3T4	M&T BANK	17	\$4,976,636.63	100%	0	\$0.00	NA	0
Total		17	\$4,976,636.63	100%	0	\$0.00		0
3140GY3U1	M&T BANK	15	\$1,481,936.50	100%	0	\$0.00	NA	0
Total		15	\$1,481,936.50	100%	0	\$0.00		0
3140GY3X5	M&T BANK	67	\$12,540,914.47	100%	0	\$0.00	NA	0
Total		67	\$12,540,914.47	100%	0	\$0.00		0
3140GY4E6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,385.30	2.58%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$260,402.28	2.48%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$249,135.13	2.37%	0	\$0.00	NA	0
	M&T BANK	33	\$9,367,573.63	89.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$351,033.33	3.34%	0	\$0.00	NA	0
Total		37	\$10,498,529.67	100%	0	\$0.00		0
3140GY4P1	M&T BANK	11	\$2,954,541.57	100%	0	\$0.00	NA	0
Total		11	\$2,954,541.57	100%	0	\$0.00		0
3140GY4Q9	M&T BANK	16	\$2,091,642.51	100%	0	\$0.00	NA	0

Total			16	\$2,091,642.51	100%	0	\$0.00		0
3140GY4R7	M&T BANK		10	\$1,603,360.91	100%	0	\$0.00	NA	0
Total			10	\$1,603,360.91	100%	0	\$0.00		0
3140GY4S5	M&T BANK		20	\$1,926,410.35	100%	0	\$0.00	NA	0
Total			20	\$1,926,410.35	100%	0	\$0.00		0
3140GY4T3	M&T BANK		21	\$4,067,021.78	100%	0	\$0.00	NA	0
Total			21	\$4,067,021.78	100%	0	\$0.00		0
3140GY4U0	M&T BANK		16	\$1,176,140.23	100%	0	\$0.00	NA	0
Total			16	\$1,176,140.23	100%	0	\$0.00		0
3140GY4W6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$165,811.34	11.34%	0	\$0.00	NA	0
	M&T BANK		8	\$1,296,138.78	88.66%	0	\$0.00	NA	0
Total			9	\$1,461,950.12	100%	0	\$0.00		0
3140GY4X4	M&T BANK		15	\$1,751,977.58	100%	0	\$0.00	NA	0
Total			15	\$1,751,977.58	100%	0	\$0.00		0
3140GY4Y2	M&T BANK		9	\$1,000,470.61	100%	0	\$0.00	NA	0
Total			9	\$1,000,470.61	100%	0	\$0.00		0
3140GY5A3	M&T BANK		13	\$2,741,115.11	100%	0	\$0.00	NA	0
Total			13	\$2,741,115.11	100%	0	\$0.00		0
3140GY5C9	GENESEE REGIONAL BANK		2	\$198,025.06	18.73%	0	\$0.00	NA	0
	M&T BANK		11	\$859,141.87	81.27%	0	\$0.00	NA	0
Total			13	\$1,057,166.93	100%	0	\$0.00		0
3140GY5L9	M&T BANK		5	\$1,070,421.65	100%	0	\$0.00	NA	0
Total			5	\$1,070,421.65	100%	0	\$0.00		0
3140GY5P0	M&T BANK		31	\$2,023,392.18	100%	0	\$0.00	NA	0
Total			31	\$2,023,392.18	100%	0	\$0.00		0
3140GY5Q8	M&T BANK		12	\$1,262,375.62	100%	0	\$0.00	NA	0
Total			12	\$1,262,375.62	100%	0	\$0.00		0
3140GY5R6	M&T BANK		12	\$1,656,714.89	100%	0	\$0.00	NA	0
Total			12	\$1,656,714.89	100%	0	\$0.00		0
3140GY5S4	M&T BANK		15	\$2,424,632.69	100%	0	\$0.00	NA	0

Total			15	\$2,424,632.69	100%	0	\$0.00		0
3140GY5T2		M&T BANK	9	\$1,056,038.46	100%	0	\$0.00	NA	0
Total			9	\$1,056,038.46	100%	0	\$0.00		0
3140GY5U9		M&T BANK	6	\$1,126,501.69	100%	0	\$0.00	NA	0
Total			6	\$1,126,501.69	100%	0	\$0.00		0
3140GYBE8		HIGHLAND LOANSOURCE	2	\$578,637.45	2.47%	0	\$0.00	NA	0
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$180,000.00	0.77%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,676,240.09	96.76%	1	\$229,513.69	NA	0
Total			79	\$23,434,877.54	100%	1	\$229,513.69		0
3140GYBF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.13	100%	0	\$0.00	NA	0
Total			17	\$2,207,277.13	100%	0	\$0.00		0
3140GYBG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,142,742.94	100%	0	\$0.00	NA	0
Total			17	\$1,142,742.94	100%	0	\$0.00		0
3140GYBH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,083,080.73	100%	0	\$0.00	NA	0
Total			11	\$1,083,080.73	100%	0	\$0.00		0
3140GYBJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,109.47	100%	0	\$0.00	NA	0
Total			7	\$1,136,109.47	100%	0	\$0.00		0
3140GYBK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,438,345.39	100%	0	\$0.00	NA	0
Total			15	\$2,438,345.39	100%	0	\$0.00		0
3140GYBL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,235,209.61	100%	0	\$0.00	NA	0
Total			18	\$1,235,209.61	100%	0	\$0.00		0
3140GYBM0			1	\$99,000.00	2.73%	0	\$0.00	NA	0

		MUTUAL OF OMAHA MORTGAGE, LLC							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,524,990.41	97.27%	0	\$0.00	NA	0
Total			17	\$3,623,990.41	100%	0	\$0.00		0
3140GYBN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,311.82	100%	0	\$0.00	NA	0
Total			41	\$9,993,311.82	100%	0	\$0.00		0
3140GYBP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,417,003.60	100%	0	\$0.00	NA	0
Total			21	\$4,417,003.60	100%	0	\$0.00		0
3140GYBQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,345,213.47	100%	0	\$0.00	NA	0
Total			8	\$1,345,213.47	100%	0	\$0.00		0
3140GYFG9		CITIZENS BANK, NA	27	\$6,628,299.27	100%	0	\$0.00	NA	0
Total			27	\$6,628,299.27	100%	0	\$0.00		0
3140GYN21		QUICKEN LOANS INC	144	\$19,966,747.07	100%	0	\$0.00	NA	0
Total			144	\$19,966,747.07	100%	0	\$0.00		0
3140GYNX3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,750.81	0.53%	0	\$0.00	NA	0
		QUICKEN LOANS INC	183	\$25,082,848.34	99.47%	0	\$0.00	NA	0
Total			184	\$25,217,599.15	100%	0	\$0.00		0
3140GYNY1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$155,563.94	0.77%	0	\$0.00	NA	0
		QUICKEN LOANS INC	124	\$20,167,314.88	99.23%	0	\$0.00	NA	0
Total			125	\$20,322,878.82	100%	0	\$0.00		0
3140GYNZ8		QUICKEN LOANS INC	6	\$1,387,397.28	100%	0	\$0.00	NA	0
Total			6	\$1,387,397.28	100%	0	\$0.00		0
3140GYSQ3		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$176,400.00	7.13%	0	\$0.00	NA	0
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$196,484.98	7.94%	0	\$0.00	NA	0

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	E LOANS MORTGAGE, INC	1	\$199,819.00	8.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$196,910.00	7.96%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$189,875.27	7.68%	0	\$0.00	NA	0
	HERRING BANK	1	\$200,000.00	8.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	7.6%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$191,735.48	7.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$375,002.76	15.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	8.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$359,547.74	14.54%	0	\$0.00	NA	0
Total		13	\$2,473,775.23	100%	0	\$0.00		0
3140GYWF2	MORTGAGE WORLD BANKERS, INC	2	\$971,059.03	25.64%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$221,082.17	5.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$2,595,700.47	68.52%	0	\$0.00	NA	0
Total		13	\$3,787,841.67	100%	0	\$0.00		0
3140GYWG0	LOANDEPOT.COM, LLC	9	\$2,935,618.46	100%	0	\$0.00	NA	0
Total		9	\$2,935,618.46	100%	0	\$0.00		0
3140GYWH8	LOANDEPOT.COM, LLC	62	\$15,029,734.38	100%	0	\$0.00	NA	0
Total		62	\$15,029,734.38	100%	0	\$0.00		0
3140GYWK1	LOANDEPOT.COM, LLC	52	\$12,031,518.00	100%	0	\$0.00	NA	0
Total		52	\$12,031,518.00	100%	0	\$0.00		0
3140GYWL9	LOANDEPOT.COM, LLC	14	\$2,818,751.24	100%	0	\$0.00	NA	0
Total		14	\$2,818,751.24	100%	0	\$0.00		0
3140GYWM7	LOANDEPOT.COM, LLC	47	\$12,274,076.00	100%	0	\$0.00	NA	0
Total		47	\$12,274,076.00	100%	0	\$0.00		0
3140GYWN5	LOANDEPOT.COM, LLC	28	\$6,894,685.06	100%	0	\$0.00	NA	0
Total		28	\$6,894,685.06	100%	0	\$0.00		0
3140GYZM4	A+ MORTGAGE SERVICES INC	1	\$86,922.85	1.49%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$100,607.73	1.73%	0	\$0.00	NA	0

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

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	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,581.56	2.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$502,284.00	8.98%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$126,844.84	2.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$98,803.68	1.77%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$148,744.79	2.66%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$169,482.13	3.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$168,063.13	3.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$450,591.88	8.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$112,849.31	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,953.25	1.61%	0	\$0.00	NA	0
	MCFARLAND STATE BANK	1	\$169,482.13	3.03%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,629.95	2.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,142.77	2.08%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	3	\$381,928.08	6.83%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$103,647.01	1.85%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$90,575.04	1.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$262,286.04	4.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$94,000.00	1.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,800.00	2.43%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$83,884.27	1.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,142.77	2.08%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$114,841.56	2.05%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$323,820.96	5.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$365,737.42	6.54%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$86,000.00	1.54%	0	\$0.00	NA	0
Total		50	\$5,590,436.54	100%	0	\$0.00		0
3140GYZP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,419.26	2.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$173,450.00	2.62%	0	\$0.00	NA	0
	COULEE BANK	1	\$135,500.00	2.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$180,846.87	2.74%	0	\$0.00	NA	0
		1	\$127,823.65	1.93%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,631.62	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,547.03	4.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$472,048.59	7.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$107,424.80	1.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$596,653.90	9.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$139,487.56	2.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$75,458.90	1.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$385,919.52	5.84%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$113,005.00	1.71%	0	\$0.00	NA	0
	MONONA BANK	1	\$131,955.00	2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$125,926.26	1.9%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$89,876.00	1.36%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$119,048.75	1.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$111,396.31	1.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$446,941.38	6.76%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	2	\$220,583.01	3.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$193,903.00	2.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$336,326.04	5.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,580.00	1.67%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$79,540.00	1.2%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$83,420.00	1.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,714.14	2.04%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$192,060.00	2.91%	0	\$0.00	NA	0
	UNITED BANK	1	\$62,963.13	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,950.00	2.47%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$123,190.00	1.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$173,269.41	2.62%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	5	\$644,534.33	9.75%	0	\$0.00	NA	0
Total		52	\$6,610,393.46	100%	0	\$0.00		0
3140GYZQ5	BMO HARRIS BANK N.A	1	\$110,253.66	2.49%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,771.33	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,253.56	2.24%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	3	\$337,858.94	7.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$313,027.77	7.07%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$203,098.85	4.59%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$235,428.52	5.31%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$93,812.31	2.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$89,240.00	2.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$195,850.00	4.42%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	3	\$360,409.04	8.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,214,647.76	27.42%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$121,071.38	2.73%	0	\$0.00	NA	0
	UNITED BANK	1	\$89,205.00	2.01%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$184,585.04	4.17%	0	\$0.00	NA	0
	US BANK	1	\$62,186.94	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$300,896.06	6.79%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$195,966.47	4.43%	0	\$0.00	NA	0
Total		35	\$4,429,562.63	100%	0	\$0.00		0
3140H0DB5	MORTGAGE MASTERS OF INDIANA INC	8	\$1,127,685.70	100%	0	\$0.00	NA	0
Total		8	\$1,127,685.70	100%	0	\$0.00		0
3140H0DC3	DSL D MORTGAGE, LLC	8	\$1,381,984.24	100%	0	\$0.00	NA	0
Total		8	\$1,381,984.24	100%	0	\$0.00		0
3140H0DD1	ADVENTAS INC	1	\$154,800.00	1.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,872.11	2.79%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$149,339.13	1.64%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$228,986.66	2.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$368,800.51	4.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	4	\$1,245,068.09	13.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A	1	\$219,900.00	2.41%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	DSLDMORTGAGE, LLC	1	\$186,320.00	2.04%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$159,302.10	1.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,530,475.95	38.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,271.26	2.05%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$573,411.14	6.28%	0	\$0.00	NA	0
	HOME USA MORTGAGE INC	1	\$227,005.48	2.49%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$348,457.96	3.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$422,131.93	4.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$86,000.00	0.94%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$167,930.00	1.84%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	1.7%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$458,635.61	5.02%	0	\$0.00	NA	0
Total		41	\$9,123,707.93	100%	0	\$0.00		0
3140H13T5	NATIONSTARMORTGAGE	14	\$1,320,503.86	100%	0	\$0.00	NA	0
Total		14	\$1,320,503.86	100%	0	\$0.00		0
3140H13U2	FIRST BANK	2	\$97,683.30	9.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$955,243.46	90.72%	0	\$0.00	NA	0
Total		15	\$1,052,926.76	100%	0	\$0.00		0
3140H13V0	NATIONSTARMORTGAGE	29	\$2,813,434.18	100%	0	\$0.00	NA	0
Total		29	\$2,813,434.18	100%	0	\$0.00		0
3140H15H9	MOVEMENT MORTGAGE	1	\$135,000.00	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	61	\$8,417,510.56	92.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$535,285.70	5.89%	0	\$0.00	NA	0
Total		66	\$9,087,796.26	100%	0	\$0.00		0
3140H15K2	MOVEMENT MORTGAGE, LLC	28	\$1,840,261.54	96.62%	0	\$0.00	NA	0

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		MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,426.02	3.38%	0	\$0.00	NA	0
Total			29	\$1,904,687.56	100%	0	\$0.00		0
3140H15L0		MOVEMENT MORTGAGE, LLC	11	\$2,782,579.09	100%	0	\$0.00	NA	0
Total			11	\$2,782,579.09	100%	0	\$0.00		0
3140H15M8		MOVEMENT MORTGAGE, LLC	18	\$4,427,244.86	88.17%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,866.51	11.83%	0	\$0.00	NA	0
Total			20	\$5,021,111.37	100%	0	\$0.00		0
3140H15N6		MOVEMENT MORTGAGE LLC	1	\$234,000.00	3.01%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	28	\$7,529,120.13	96.99%	0	\$0.00	NA	0
Total			29	\$7,763,120.13	100%	0	\$0.00		0
3140H15P1		MOVEMENT MORTGAGE, LLC	14	\$2,289,274.46	93.66%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.34%	0	\$0.00	NA	0
Total			15	\$2,444,274.46	100%	0	\$0.00		0
3140H15Q9		MOVEMENT MORTGAGE, LLC	15	\$1,960,822.91	93.03%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	6.97%	0	\$0.00	NA	0
Total			16	\$2,107,822.91	100%	0	\$0.00		0
3140H15R7		MOVEMENT MORTGAGE, LLC	15	\$1,553,653.64	94.27%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,500.00	5.73%	0	\$0.00	NA	0
Total			16	\$1,648,153.64	100%	0	\$0.00		0
3140H15S5		MOVEMENT MORTGAGE, LLC	19	\$4,782,088.00	100%	0	\$0.00	NA	0
Total			19	\$4,782,088.00	100%	0	\$0.00		0
3140H15T3		MOVEMENT MORTGAGE	2	\$101,103.00	2.99%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	49	\$3,075,826.22	90.99%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$203,320.00	6.02%	0	\$0.00	NA	0

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

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3140H16B1		MOVEMENT MORTGAGE, LLC	15	\$3,922,587.21	100%	0	\$0.00	NA	0
Total			15	\$3,922,587.21	100%	0	\$0.00		0
3140H16C9		MOVEMENT MORTGAGE, LLC	27	\$2,691,316.00	87.97%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	9.7%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$71,500.00	2.33%	0	\$0.00	NA	0
Total			31	\$3,059,491.00	100%	0	\$0.00		0
3140H16D7		MOVEMENT MORTGAGE, LLC	5	\$1,520,975.48	100%	0	\$0.00	NA	0
Total			5	\$1,520,975.48	100%	0	\$0.00		0
3140H16E5		MOVEMENT MORTGAGE, LLC	9	\$1,050,361.14	100%	0	\$0.00	NA	0
Total			9	\$1,050,361.14	100%	0	\$0.00		0
3140H16H8		MOVEMENT MORTGAGE, LLC	16	\$1,253,453.09	94.35%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	5.65%	0	\$0.00	NA	0
Total			17	\$1,328,453.09	100%	0	\$0.00		0
3140H16J4		MOVEMENT MORTGAGE, LLC	7	\$1,153,209.19	87.37%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,640.00	12.63%	0	\$0.00	NA	0
Total			8	\$1,319,849.19	100%	0	\$0.00		0
3140H16K1		MOVEMENT MORTGAGE, LLC	15	\$1,482,041.55	94.3%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,600.00	5.7%	0	\$0.00	NA	0
Total			16	\$1,571,641.55	100%	0	\$0.00		0
3140H16M7		MOVEMENT MORTGAGE	1	\$137,255.00	10.07%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	9	\$1,225,102.33	89.93%	0	\$0.00	NA	0
Total			10	\$1,362,357.33	100%	0	\$0.00		0
3140H16N5		MOVEMENT MORTGAGE, LLC	47	\$5,588,693.75	87.04%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$831,889.35	12.96%	0	\$0.00	NA	0

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Total			54	\$6,420,583.10	100%	0	\$0.00		0
3140H16P0		MOVEMENT MORTGAGE, LLC	36	\$3,525,791.60	89.2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$426,930.00	10.8%	0	\$0.00	NA	0
Total			40	\$3,952,721.60	100%	0	\$0.00		0
3140H16Q8		MOVEMENT MORTGAGE	1	\$127,300.00	2.74%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	29	\$3,948,997.00	85.15%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$561,460.00	12.11%	0	\$0.00	NA	0
Total			34	\$4,637,757.00	100%	0	\$0.00		0
3140H16S4		MOVEMENT MORTGAGE	1	\$111,300.00	5.87%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	14	\$1,667,049.71	87.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,000.00	6.18%	0	\$0.00	NA	0
Total			16	\$1,895,349.71	100%	0	\$0.00		0
3140H16W5		MOVEMENT MORTGAGE	2	\$298,400.00	3.83%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	47	\$6,542,087.79	83.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$818,530.00	10.5%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$138,800.00	1.77%	0	\$0.00	NA	0
Total			56	\$7,797,817.79	100%	0	\$0.00		0
3140H17A2		MOVEMENT MORTGAGE, LLC	37	\$5,987,117.87	94.73%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$333,400.00	5.27%	0	\$0.00	NA	0
Total			39	\$6,320,517.87	100%	0	\$0.00		0
3140H17C8		MOVEMENT MORTGAGE, LLC	42	\$5,859,382.99	95.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,802.74	4.62%	0	\$0.00	NA	0
Total			44	\$6,143,185.73	100%	0	\$0.00		0
3140H17D6		MOVEMENT MORTGAGE, LLC	14	\$1,393,580.68	87.29%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$202,980.00	12.71%	0	\$0.00	NA	0

Total			16	\$1,596,560.68	100%	0	\$0.00		0
3140H17J3		MOVEMENT MORTGAGE	1	\$120,280.00	4.49%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	20	\$2,335,175.00	87.2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$222,518.00	8.31%	0	\$0.00	NA	0
Total			23	\$2,677,973.00	100%	0	\$0.00		0
3140H17L8		MOVEMENT MORTGAGE, LLC	31	\$3,075,006.46	91.75%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$276,617.66	8.25%	0	\$0.00	NA	0
Total			34	\$3,351,624.12	100%	0	\$0.00		0
3140H1A26		ALTERRA GROUP, LLC	1	\$153,431.88	13.78%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,903.67	14.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$317,235.69	28.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,199.95	15.64%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$310,920.13	27.91%	0	\$0.00	NA	0
Total			7	\$1,113,691.32	100%	0	\$0.00		0
3140H1A42		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	4.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$2,424,038.26	72.39%	0	\$0.00	NA	0
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$341,518.13	10.2%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$90,850.00	2.71%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,499.80	10.59%	0	\$0.00	NA	0
Total			18	\$3,348,506.19	100%	0	\$0.00		0
3140H1AA8		FIRST NATIONAL BANK OF GILLETTE, A	1	\$99,200.00	4.66%	0	\$0.00	NA	0

	NATIONAL BANK								
	FREEDOM MORTGAGE CORPORATION	12	\$1,006,940.70	47.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$49,929.55	2.35%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,220.00	4.81%	0	\$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	\$59,911.61	2.82%	0	\$0.00	NA	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$93,750.00	4.41%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,882.14	3.76%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	4	\$337,300.00	15.86%	0	\$0.00	NA	0	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,619.57	4.87%	0	\$0.00	NA	0	
	TUCKER MORTGAGE LLC	2	\$194,187.11	9.12%	0	\$0.00	NA	0	
Total		25	\$2,126,940.68	100%	0	\$0.00		0	
3140H1AB6	FREEDOM MORTGAGE CORPORATION	12	\$1,592,327.37	60.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,701.01	9.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$145,009.05	5.51%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,660.62	4.35%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$139,294.49	5.29%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,240.88	9.27%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$139,577.60	5.3%	0	\$0.00	NA	0	
Total		20	\$2,633,811.02	100%	0	\$0.00		0	
3140H1AC4	BLUE RIDGE BANK, N.A., A NATIONAL	1	\$156,983.42	4.07%	0	\$0.00	NA	0	

	ASSOCIATION							
	CBM MORTGAGE, INC., A CORPORATION	1	\$159,779.57	4.14%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$158,000.00	4.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$317,691.06	8.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,000.00	4.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,429,115.79	37.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$151,790.58	3.94%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$325,039.37	8.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,453.00	4.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	4.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,537.05	4.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	4.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$164,415.00	4.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$155,200.00	4.02%	0	\$0.00	NA	0
Total		24	\$3,856,004.84	100%	0	\$0.00		0
3140H1AD2	FREEDOM MORTGAGE CORPORATION	10	\$3,176,534.99	81.44%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$399,448.91	10.24%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$324,542.08	8.32%	0	\$0.00	NA	0
Total		12	\$3,900,525.98	100%	0	\$0.00		0
3140H1AE0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$422,081.79	1.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,933.37	0.7%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$184,217.05	0.52%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$424,100.00	1.2%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,592.76	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,220,565.66	3.46%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	3	\$522,075.00	1.48%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$274,808.13	0.78%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$154,500.00	0.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.42	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	103	\$21,705,872.18	61.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,160,465.74	3.29%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$358,445.39	1.02%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$298,125.00	0.85%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP. INC	1	\$182,400.00	0.52%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$740,018.32	2.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,974.48	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$328,574.94	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$330,177.27	0.94%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN, A STATE CHARTERED BANK	1	\$110,618.36	0.31%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$286,500.00	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$606,149.26	1.72%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	18	\$3,957,075.84	11.23%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,556.83	0.96%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$256,039.80	0.73%	0	\$0.00	NA	0
Total		164	\$35,237,817.59	100%	0	\$0.00		0
3140H1AF7	FREEDOM MORTGAGE CORPORATION	5	\$1,311,286.43	87.12%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$193,809.42	12.88%	0	\$0.00	NA	0
Total		6	\$1,505,095.85	100%	0	\$0.00		0
3140H1AG5	1ST CAPITAL MORTGAGE LLC	1	\$117,600.00	6.89%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$120,642.01	7.07%	0	\$0.00	NA	0
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,000.00	8.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$451,040.00	26.42%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,000.00	11.01%	0	\$0.00	NA	0
	M&T BANK	1	\$110,530.23	6.47%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	5.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$370,100.00	21.68%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$119,492.14	6.99%	0	\$0.00	NA	0
Total		15	\$1,707,404.38	100%	0	\$0.00		0
3140H1AH3	FREEDOM MORTGAGE CORPORATION	8	\$1,587,348.00	100%	0	\$0.00	NA	0
Total		8	\$1,587,348.00	100%	0	\$0.00		0
3140H1AJ9	GULF COAST BANK AND TRUST COMPANY	1	\$149,521.48	18.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,813.93	46.81%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,019.65	34.37%	0	\$0.00	NA	0

Total			3	\$794,355.06	100%	0	\$0.00		0
3140H1AK6		AMERICAN FINANCIAL NETWORK INC	1	\$384,157.61	46.62%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,776.07	18.42%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$288,000.00	34.96%	0	\$0.00	NA	0
Total			3	\$823,933.68	100%	0	\$0.00		0
3140H1AN0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,970.35	4.95%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$57,529.18	3.43%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$75,495.84	4.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	17	\$1,093,906.17	65.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,052.14	9.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$51,928.36	3.1%	0	\$0.00	NA	0
		NCL, LLC	1	\$74,599.37	4.45%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$81,398.93	4.87%	0	\$0.00	NA	0
Total			25	\$1,674,880.34	100%	0	\$0.00		0
3140H1AP5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,613.18	10.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$1,146,369.35	59.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,003.08	5.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$109,851.82	5.69%	0	\$0.00	NA	0

	CORPORATION (FN)							
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$91,878.85	4.76%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$94,642.78	4.9%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$96,500.00	5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,462.71	4.88%	0	\$0.00	NA	0
Total		20	\$1,931,321.77	100%	0	\$0.00		0
3140H1AQ3	ENCOMPASS LENDING GROUP, LP	1	\$123,972.38	7.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$832,913.02	51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,742.93	7.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$119,849.02	7.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$87,845.70	5.38%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,159.42	7.24%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$121,186.60	7.42%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$112,402.64	6.88%	0	\$0.00	NA	0
Total		14	\$1,633,071.71	100%	0	\$0.00		0
3140H1AR1	ACADEMY MORTGAGE CORPORATION	1	\$131,549.60	3.79%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$149,403.00	4.3%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$131,218.97	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,223,179.28	64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$287,641.88	8.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION (FN)							
	INNOVATIVE MORTGAGE SERVICES INC	1	\$140,077.56	4.03%	1	\$138,133.81	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$139,807.11	4.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$131,031.11	3.77%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$139,875.00	4.03%	0	\$0.00	NA	0
Total		25	\$3,473,783.51	100%	1	\$138,133.81		0
3140H1AS9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$164,777.74	4.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,568.78	4.46%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,801.16	3.85%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$161,747.43	4.13%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$167,788.63	4.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,122,663.49	54.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,784.82	4.47%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$152,387.59	3.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,949.58	3.88%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$173,280.94	4.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$318,795.19	8.15%	0	\$0.00	NA	0
Total		24	\$3,913,545.35	100%	0	\$0.00		0
3140H1AT7	FREEDOM MORTGAGE CORPORATION	12	\$3,750,952.13	92.79%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,632.61	7.21%	0	\$0.00	NA	0
Total		13	\$4,042,584.74	100%	0	\$0.00		0
3140H1AW0		9	\$917,668.00	81.81%	0	\$0.00	NA	0

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		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	11.05%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$80,100.00	7.14%	0	\$0.00	NA	0
Total			11	\$1,121,768.00	100%	0	\$0.00		0
3140H1AY6		ALTERRA GROUP, LLC	1	\$102,287.91	8.32%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$119,700.00	9.73%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,903.65	6.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$716,299.03	58.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,702.73	6.89%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$123,058.69	10%	0	\$0.00	NA	0
Total			12	\$1,229,952.01	100%	0	\$0.00		0
3140H1AZ3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,645.24	9.19%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$149,831.92	10.71%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$137,631.84	9.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$849,993.13	60.74%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$133,343.27	9.53%	0	\$0.00	NA	0
Total			10	\$1,399,445.40	100%	0	\$0.00		0
3140H1E22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,001,282.68	100%	0	\$0.00	NA	0
Total			17	\$1,001,282.68	100%	0	\$0.00		0
3140H1E30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$131,738.25	3.4%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	3	\$404,901.16	10.44%	0	\$0.00	NA	0
			1	\$50,000.00	1.29%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC, A CORPORATION							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$70,200.00	1.81%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$144,176.09	3.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$62,843.30	1.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$115,430.00	2.98%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,892,184.87	48.8%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$47,700.00	1.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$144,188.85	3.72%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$139,823.86	3.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$116,250.00	3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$107,250.00	2.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$450,794.62	11.61%	0	\$0.00	NA	0
Total		33	\$3,877,481.00	100%	0	\$0.00		0
3140H1E48	FIFTH THIRD MORTGAGE COMPANY	7	\$1,024,792.81	100%	0	\$0.00	NA	0
Total		7	\$1,024,792.81	100%	0	\$0.00		0
3140H1E55	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,958.68	3.41%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$435,566.98	7.94%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$239,360.51	4.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$808,991.96	14.75%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$842,252.18	15.36%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$440,000.00	8.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$179,495.30	3.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$287,112.71	5.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$402,693.54	7.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$150,542.55	2.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$563,402.25	10.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$254,264.85	4.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$693,420.37	12.65%	0	\$0.00	NA	0
Total		24	\$5,484,061.88	100%	0	\$0.00		0
3140H1E63	FIFTH THIRD MORTGAGE COMPANY	9	\$1,117,106.56	100%	0	\$0.00	NA	0
Total		9	\$1,117,106.56	100%	0	\$0.00		0
3140H1E71	FIFTH THIRD MORTGAGE COMPANY	29	\$2,051,347.08	100%	0	\$0.00	NA	0
Total		29	\$2,051,347.08	100%	0	\$0.00		0
3140H1EW6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,391,102.48	100%	0	\$0.00	NA	0
Total		17	\$1,391,102.48	100%	0	\$0.00		0
3140H1EX4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,001,046.66	100%	0	\$0.00	NA	0
Total		9	\$1,001,046.66	100%	0	\$0.00		0
3140H1EY2		14	\$1,954,130.19	100%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
Total			14	\$1,954,130.19	100%	0	\$0.00		0
3140H1EZ9		ATLANTIC COAST BANK	1	\$111,676.71	4.2%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$137,293.62	5.16%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,264,164.81	47.49%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$143,593.50	5.39%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,416.51	6.51%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.76%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$153,778.11	5.78%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$164,762.26	6.19%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,280.26	5.98%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$94,863.13	3.56%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,000.00	5.98%	0	\$0.00	NA	0
Total			18	\$2,661,828.91	100%	0	\$0.00		0
3140H1KG4		AMBECK MORTGAGE ASSOCIATES	1	\$59,913.55	5.49%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,637.66	6.29%	0	\$0.00	NA	0
		CIBM BANK	1	\$60,937.50	5.58%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$34,949.57	3.2%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$177,492.90	16.26%	0	\$0.00	NA	0
		EQUITY BANK	2	\$138,263.84	12.66%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$68,288.64	6.25%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$58,334.86	5.34%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$71,898.55	6.59%	0	\$0.00	NA	0
			2	\$108,537.00	9.94%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC							
	PRIME MORTGAGE LENDING, INC	1	\$58,914.99	5.4%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$185,670.69	17%	0	\$0.00	NA	0
Total		18	\$1,091,839.75	100%	0	\$0.00		0
3140H1L24	ALLIED FIRST BANK, SB	1	\$51,000.00	1.82%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$2,417,807.36	86.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$56,700.00	2.03%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$51,862.17	1.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$68,160.00	2.44%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,580.44	2.81%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$72,811.92	2.6%	0	\$0.00	NA	0
Total		42	\$2,796,921.89	100%	0	\$0.00		0
3140H1L32	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,740.92	2.27%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$4,074,068.32	90.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$94,000.17	2.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$109,712.53	2.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,725.59	2.33%	0	\$0.00	NA	0
Total		45	\$4,484,247.53	100%	0	\$0.00		0
3140H1L40	DITECH FINANCIAL LLC	13	\$1,526,722.60	92.58%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$122,355.95	7.42%	0	\$0.00	NA	0
Total		14	\$1,649,078.55	100%	0	\$0.00		0
3140H1L65	DITECH FINANCIAL LLC	27	\$4,362,609.92	96.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,049.19	3.79%	0	\$0.00	NA	0
Total		28	\$4,534,659.11	100%	0	\$0.00		0
3140H1L73	BANK OF ANN ARBOR	1	\$99,852.68	7.55%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$92,473.56	6.99%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$88,000.00	6.65%	0	\$0.00	NA	0
	EQUITY BANK	2	\$205,103.54	15.51%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$100,851.21	7.62%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$104,352.76	7.89%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$199,715.01	15.1%	0	\$0.00	NA	0

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	PRIME MORTGAGE LENDING, INC	1	\$109,841.23	8.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$108,030.57	8.17%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$108,746.56	8.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,788.39	8%	0	\$0.00	NA	0
Total		13	\$1,322,755.51	100%	0	\$0.00		0
3140H1L81	BANK OF ANN ARBOR	1	\$116,228.52	8.9%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,907.73	9.26%	0	\$0.00	NA	0
	CIBM BANK	1	\$122,550.00	9.39%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$119,827.10	9.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$356,021.74	27.27%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,240.93	8.44%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,196.23	8.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$123,583.04	9.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,074.17	9.27%	0	\$0.00	NA	0
Total		11	\$1,305,629.46	100%	0	\$0.00		0
3140H1L99	AMERISAVE MORTGAGE CORPORATION	2	\$284,589.37	9.87%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$131,605.83	4.57%	0	\$0.00	NA	0
	CIBM BANK	1	\$126,167.62	4.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,653,930.56	57.39%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$133,307.65	4.63%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$128,000.00	4.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,485.77	10.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,915.28	4.54%	0	\$0.00	NA	0
Total		21	\$2,882,002.08	100%	0	\$0.00		0
3140H1LU2	DITECH FINANCIAL LLC	15	\$860,340.84	79.77%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$51,000.00	4.73%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$80,000.00	7.42%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$87,200.00	8.08%	0	\$0.00	NA	0
Total		19	\$1,078,540.84	100%	0	\$0.00		0
3140H1M23		1	\$98,872.56	2.05%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.24%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$86,250.00	1.79%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$89,881.48	1.86%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$3,230,089.55	66.87%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,878.77	1.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,668.70	2.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$106,112.83	2.2%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$84,956.98	1.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$104,000.00	2.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,268.05	4.31%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,663.81	2.19%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$95,500.00	1.98%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$107,851.20	2.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$101,269.47	2.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$104,000.00	2.14%	0	\$0.00	NA	0
Total		49	\$4,830,263.40	100%	0	\$0.00		0
3140H1M31	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$276,542.99	3.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,824.89	1.73%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$131,250.00	1.75%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$126,640.47	1.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,625.30	1.68%	0	\$0.00	NA	0
	CIBM BANK	1	\$126,000.00	1.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$5,094,378.52	67.78%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$136,361.87	1.81%	0	\$0.00	NA	0

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	MIDWESTONE BANK	1	\$136,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$135,700.00	1.81%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$135,850.00	1.81%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$127,257.20	1.69%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$145,794.13	1.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$135,617.07	1.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C	1	\$127,500.00	1.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,563.10	1.84%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$285,815.17	3.8%	0	\$0.00	NA	0
Total		55	\$7,515,720.71	100%	0	\$0.00		0
3140H1M49	AMERICAN FINANCING CORPORATION	2	\$303,875.90	3.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,236.00	3.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	1.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$333,000.00	3.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$7,183,157.34	75.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,758.90	1.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$157,501.59	1.65%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$164,782.72	1.72%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$158,507.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,575.53	1.68%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$161,000.00	1.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$153,797.20	1.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,997.06	1.56%	0	\$0.00	NA	0
Total		59	\$9,571,939.24	100%	0	\$0.00		0
3140H1M56		1	\$192,000.00	2.17%	0	\$0.00	NA	0

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		ACCUNET MORTGAGE LLC							
		BANK OF FRANKLIN COUNTY	1	\$199,748.38	2.26%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$185,000.00	2.09%	0	\$0.00	NA	0
		CIBM BANK	1	\$178,221.00	2.02%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	37	\$6,957,929.28	78.75%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC	1	\$183,746.50	2.08%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$183,002.53	2.07%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$177,881.01	2.01%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$199,231.27	2.26%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$378,184.98	4.29%	0	\$0.00	NA	0
		Total	47	\$8,834,944.95	100%	0	\$0.00		0
3140H1M64		DITECH FINANCIAL LLC	7	\$1,816,471.31	100%	0	\$0.00	NA	0
		Total	7	\$1,816,471.31	100%	0	\$0.00		0
3140H1M72		CORNERSTONE MORTGAGE, INC	1	\$228,000.00	13.13%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$448,200.00	25.81%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$359,100.00	20.68%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$369,052.21	21.25%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$332,500.00	19.13%	0	\$0.00	NA	0
		Total	6	\$1,736,852.21	100%	0	\$0.00		0
3140H1M80		DITECH FINANCIAL LLC	12	\$3,500,243.45	100%	0	\$0.00	NA	0
		Total	12	\$3,500,243.45	100%	0	\$0.00		0
3140H1M98		ADVISORS MORTGAGE GROUP, LLC	2	\$804,369.26	12.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,601,421.06	40.55%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$298,837.71	4.66%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$515,025.45	8.03%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	2	\$270,145.00	4.21%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$735,017.37	11.46%	0	\$0.00	NA	0
			1	\$359,536.60	5.6%	0	\$0.00	NA	0

	NATIONWIDE EQUITIES CORPORATION							
	PREMIUM MORTGAGE CORP	5	\$831,122.74	12.95%	0	\$0.00	NA	0
Total		23	\$6,415,475.19	100%	0	\$0.00		0
3140H1MA5	ACCUNET MORTGAGE LLC	1	\$152,684.56	5.16%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$169,760.48	5.74%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$161,766.59	5.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$174,753.42	5.9%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$172,800.00	5.84%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$672,116.11	22.71%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$334,511.66	11.3%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$473,130.08	15.99%	0	\$0.00	NA	0
	LEGACY BANK	1	\$151,875.93	5.13%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$161,361.93	5.45%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$166,250.00	5.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,512.23	5.69%	0	\$0.00	NA	0
Total		18	\$2,959,522.99	100%	0	\$0.00		0
3140H1MB3	AMERICAN FINANCIAL LENDING, INC	1	\$199,710.33	4.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$198,719.61	4.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,742.10	3.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$391,000.00	7.94%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$369,146.42	7.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,308,009.80	26.58%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$199,698.77	4.06%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$368,454.20	7.49%	0	\$0.00	NA	0
	LEGACY BANK	1	\$183,200.00	3.72%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,948.13	3.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$183,041.73	3.72%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$200,000.00	4.06%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$190,918.33	3.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	3.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$193,707.81	3.94%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$199,396.60	4.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,801.34	3.57%	0	\$0.00	NA	0
Total		26	\$4,921,495.17	100%	0	\$0.00		0
3140H1MC1	1ST FINANCIAL, INC	1	\$109,020.78	2.82%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$87,392.41	2.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,136.55	2.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$94,883.19	2.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	31	\$3,057,567.00	79.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$98,007.89	2.54%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$105,938.31	2.74%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$97,382.63	2.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,870.85	2.85%	0	\$0.00	NA	0
Total		39	\$3,861,199.61	100%	0	\$0.00		0
3140H1MF4	DITECH FINANCIAL LLC	15	\$2,790,632.03	93.33%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,579.46	6.67%	0	\$0.00	NA	0
Total		16	\$2,990,211.49	100%	0	\$0.00		0
3140H1MJ6	ACADEMY MORTGAGE CORPORATION	1	\$113,712.57	2.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$124,635.66	2.54%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$117,183.37	2.39%	0	\$0.00	NA	0
	CIBM BANK	1	\$123,025.00	2.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,009,833.49	61.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,299.83	2.33%	0	\$0.00	NA	0

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

	COLUMBUS CAPITAL LENDING, LLC	1	\$227,706.51	0.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	86	\$26,008,936.76	71.82%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$294,820.01	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,078.82	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$239,683.96	0.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$279,662.94	0.77%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$203,686.20	0.56%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$297,641.27	0.82%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$299,613.83	0.83%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$207,000.00	0.57%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$243,000.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$211,714.44	0.58%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$451,249.17	1.25%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$588,904.33	1.63%	0	\$0.00	NA	0
	UNITY BANK	1	\$324,572.02	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$199,789.49	0.55%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$224,696.92	0.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$244,691.75	0.68%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$258,658.94	0.71%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$483,149.65	1.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,714.74	0.64%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$256,000.00	0.72%	0	\$0.00	NA	0
Total		126	\$36,213,518.28	100%	0	\$0.00		0
3140H1MW7	AMERICAN FINANCING CORPORATION	1	\$120,000.00	11.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$220,384.47	21.55%	0	\$0.00	NA	0

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	DITECH FINANCIAL LLC	5	\$568,459.82	55.59%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$113,788.91	11.13%	0	\$0.00	NA	0
Total		9	\$1,022,633.20	100%	0	\$0.00		0
3140H1MX5	DITECH FINANCIAL LLC	11	\$1,533,203.50	68.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,641.70	1.85%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$272,648.29	12.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,200.00	6.02%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$115,830.00	5.15%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,157.53	6.64%	0	\$0.00	NA	0
Total		17	\$2,247,681.02	100%	0	\$0.00		0
3140H1MY3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,660.71	3.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,602.40	3.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,647.02	3.57%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,000,120.07	78.46%	0	\$0.00	NA	0
	NTFN, INC	1	\$138,844.93	3.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,195.57	3.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$129,674.49	3.4%	0	\$0.00	NA	0
Total		28	\$3,823,745.19	100%	0	\$0.00		0
3140H1MZ0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,747.48	1.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,897.02	2.44%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$84,888.07	2.59%	0	\$0.00	NA	0
	CIBM BANK	1	\$69,939.66	2.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$2,500,134.51	76.32%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$71,453.62	2.18%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$64,000.00	1.95%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$62,732.29	1.92%	0	\$0.00	NA	0
		2	\$129,341.56	3.95%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP							
	PRIME MORTGAGE LENDING, INC	2	\$124,230.89	3.79%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,465.05	1.48%	0	\$0.00	NA	0
Total		49	\$3,275,830.15	100%	0	\$0.00		0
3140H1N63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$385,142.91	18.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,056.31	5.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$130,453.77	6.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,187.68	5.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$144,526.49	6.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,818.83	6.81%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$134,720.28	6.38%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$147,713.92	7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$117,659.35	5.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$456,715.16	21.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$225,525.90	10.7%	0	\$0.00	NA	0
Total		17	\$2,110,520.60	100%	0	\$0.00		0
3140H1N71	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,380.32	10.44%	0	\$0.00	NA	0
	BELL BANK	1	\$169,231.96	10.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$339,356.18	20.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,160.84	8.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$174,779.83	10.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$154,817.56	9.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$164,204.47	9.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,711.21	10.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF	1	\$174,283.45	10.41%	0	\$0.00	NA	0

	BARRINGTON B&T CO								
Total		10	\$1,670,925.82	100%	0	\$0.00		0	
3140H1N89	BANKVISTA	1	\$193,555.84	8.49%	0	\$0.00	NA	0	
	BELL BANK	2	\$439,802.45	19.28%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$438,001.87	19.2%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$211,460.00	9.27%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$239,772.96	10.51%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$188,812.15	8.28%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,876.93	8.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$189,760.95	8.32%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,849.58	8.37%	0	\$0.00	NA	0	
Total		11	\$2,280,892.73	100%	0	\$0.00		0	
3140H1N97	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,388.30	16.64%	0	\$0.00	NA	0	
	LENDSMART MORTGAGE, LLC	1	\$208,255.51	15.24%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,157.46	19.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION	1	\$179,450.00	13.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$276,102.18	20.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$211,050.18	15.45%	0	\$0.00	NA	0	
Total		6	\$1,366,403.63	100%	0	\$0.00		0	
3140H1NA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,590.85	3.36%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$133,346.87	3.23%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE BANK	1	\$144,626.01	3.5%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,339.93	3.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$127,853.18	3.1%	0	\$0.00	NA	0	

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

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$79,088.41	2.85%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$67,500.00	2.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION	1	\$53,000.00	1.91%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$80,883.09	2.92%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$128,711.13	4.65%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$82,105.25	2.96%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,150.00	2.64%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$56,175.00	2.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$77,000.00	2.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$81,000.00	2.92%	0	\$0.00	NA	0
Total		40	\$2,770,939.87	100%	0	\$0.00		0
3140H1P79	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,830.58	3.45%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	3.75%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$123,223.20	3.7%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	3.57%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,331.62	3.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,763,576.11	52.96%	0	\$0.00	NA	0

	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$119,827.10	3.6%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$241,551.59	7.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,852.00	3.48%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$114,834.30	3.45%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$124,629.13	3.74%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	3.72%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,456.93	3.75%	0	\$0.00	NA	0
Total		28	\$3,329,862.56	100%	0	\$0.00	0	0
3140H1P87	AMC INC, A CALIFORNIA CORPORATION	1	\$99,852.68	1.97%	0	\$0.00	NA	0
	ARIZONA MORTGAGESPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$107,000.00	2.11%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$106,845.56	2.11%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$87,176.99	1.72%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$103,407.28	2.04%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,448.35	1.98%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$188,084.28	3.71%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.97%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$87,800.80	1.73%	0	\$0.00	NA	0

EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$102,054.82	2.01%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$97,755.00	1.93%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,174,483.82	42.88%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,500.00	2.1%	0	\$0.00	NA	0
HOME SAVINGS MORTGAGE, LLC	1	\$97,500.00	1.92%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,870.33	1.77%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$198,133.57	3.91%	0	\$0.00	NA	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,845.56	2.11%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,841.51	2.17%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$105,300.00	2.08%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,860.51	1.95%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,247.43	2.1%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$188,960.74	3.73%	0	\$0.00	NA	0
	2	\$203,705.54	4.01%	0	\$0.00	NA	0

		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY							
Total			51	\$5,070,674.77	100%	0	\$0.00		0
3140H1P95		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,440.00	5.07%	0	\$0.00	NA	0
		ATLANTIC CAPITAL BANK, N.A	1	\$128,000.00	4.41%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$131,000.00	4.51%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$144,869.00	4.99%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.16%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$281,520.00	9.69%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,095,701.41	37.71%	0	\$0.00	NA	0
		GLOBAL HOME FINANCE, INC	1	\$143,511.00	4.94%	0	\$0.00	NA	0
		GRANITE BANK, A STATE CHARTERED BANK	1	\$134,809.78	4.64%	0	\$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,868.48	4.92%	0	\$0.00	NA	0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$134,000.00	4.61%	0	\$0.00	NA	0
		NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$127,598.23	4.39%	0	\$0.00	NA	0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.96%	0	\$0.00	NA	0
Total			21	\$2,905,317.90	100%	0	\$0.00		0
3140H1PA2		AXIA FINANCIAL LLC	1	\$134,660.36	23.23%	0	\$0.00	NA	0
		BELL BANK	1	\$207,638.44	35.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$237,351.01	40.95%	0	\$0.00	NA	0

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

	CORPORATION							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.95%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,360.00	3.09%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$75,750.00	3.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$527,996.76	22.58%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,045.00	3.42%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$76,800.00	3.28%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$71,714.50	3.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$72,841.54	3.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,020.00	2.74%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$56,260.00	2.41%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$77,600.00	3.32%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,500.00	2.37%	0	\$0.00	NA	0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$85,000.00	3.64%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,678.79	3.45%	0	\$0.00	NA	0

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		TEXELL CREDIT UNION	2	\$98,325.00	4.21%	0	\$0.00	NA	0
Total			34	\$2,338,050.47	100%	0	\$0.00		0
3140H1QA1		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$185,300.00	5.42%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,741.64	5.23%	0	\$0.00	NA	0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$379,665.00	11.11%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.85%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$182,665.00	5.35%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,711.84	5.85%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,545.00	5.64%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$957,338.00	28.02%	0	\$0.00	NA	0
		GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$180,530.00	5.28%	0	\$0.00	NA	0
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$176,998.96	5.18%	0	\$0.00	NA	0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,000.00	5.59%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,910.00	5.76%	0	\$0.00	NA	0
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,067.00	5.72%	0	\$0.00	NA	0
Total			18	\$3,416,472.44	100%	0	\$0.00		0

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3140H1QB9	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,000.00	5.6%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$69,509.70	6.09%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$84,000.00	7.36%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$75,731.17	6.63%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$156,615.92	13.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$349,111.68	30.57%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$71,250.00	6.24%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,628.04	6.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,520.00	6.79%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$60,141.43	5.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,406.30	5.54%	0	\$0.00	NA	0
Total		16	\$1,141,914.24	100%	0	\$0.00		0
3140H1QC7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$83,447.39	3.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$58,920.52	2.68%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$58,710.00	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,336.25	3.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	3.55%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN	1	\$70,507.03	3.21%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$66,508.31	3.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,581.98	2.98%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,000.00	3.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$682,313.73	31.02%	0	\$0.00	NA	0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$79,889.78	3.63%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,914.82	3.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$77,500.11	3.52%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$67,353.19	3.06%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$59,200.00	2.69%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$65,164.08	2.96%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$74,898.98	3.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,270.39	3.51%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,902.17	3.45%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$107,236.83	4.87%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$65,584.62	2.98%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$70,580.94	3.23%	0	\$0.00	NA	0

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Total			33	\$2,199,821.12	100%	0	\$0.00		0
3140H1QD5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,375.00	8.56%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$122,954.15	9.45%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,200.00	9.47%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,400.00	9.41%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.00	9.46%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$118,000.00	9.07%	0	\$0.00	NA	0
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$118,750.00	9.13%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$113,600.00	8.73%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$118,340.00	9.1%	0	\$0.00	NA	0
		ROSCOE STATE BANK	1	\$112,844.32	8.67%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,250.00	8.95%	1	\$114,070.12	NA	0
Total			11	\$1,300,806.47	100%	1	\$114,070.12		0
3140H1QE3		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,500.00	4.68%	0	\$0.00	NA	0
		EAST COASZT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	5.06%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$198,750.00	10.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A	8	\$779,198.19	39.4%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,845.62	4.9%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$94,400.00	4.77%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	5.16%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,910.00	5.05%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$97,000.00	4.9%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,860.98	5.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,573.58	5.54%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$99,752.85	5.04%	0	\$0.00	NA	0
Total		20	\$1,977,791.22	100%	0	\$0.00		0
3140H1QF0	1ST ALLIANCE MORTGAGE, LLC	1	\$147,001.72	2.96%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	2.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,500.00	2.87%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,000.00	2.74%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$126,330.36	2.55%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,120.00	2.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,324.21	2.63%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$148,500.00	2.99%	0	\$0.00	NA	0
	CORNERSTONE	1	\$126,000.00	2.54%	0	\$0.00	NA	0

	MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM							
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,000.00	2.58%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$130,500.00	2.63%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,399.41	2.93%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$147,934.33	2.98%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,750.00	2.94%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,671.89	2.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,126,635.89	22.72%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,132.43	2.87%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$127,425.00	2.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,252.00	2.63%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.6%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$129,496.05	2.61%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$150,000.00	3.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$147,538.79	2.97%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$141,750.00	2.86%	0	\$0.00	NA	0
		1	\$124,742.03	2.52%	0	\$0.00	NA	0

	MORTGAGE X-CHANGE, TEXAS CORPORATION							
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,499.81	2.65%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	2.62%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$149,802.47	3.04%	0	\$0.00	NA	0
Total		36	\$4,959,806.39	100%	0	\$0.00		0
3140H1QG8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,607.93	2.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$155,200.00	2.53%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$170,538.48	2.78%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,000.00	2.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$167,274.38	2.72%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$152,577.67	2.48%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	2.65%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,070.88	2.7%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO	2	\$330,191.46	5.37%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STANDARD FINANCIAL CORP	1	\$153,000.00	2.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,709.34	15.24%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$170,485.55	2.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,790.58	2.47%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$167,876.08	2.73%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,410.00	2.71%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$164,777.74	2.68%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$170,000.00	2.77%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$159,300.00	2.59%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	2.6%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$152,000.00	2.47%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$155,800.00	2.54%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,000.00	2.75%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	1	\$169,750.00	2.76%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$169,530.73	2.76%	0	\$0.00	NA	0
		1	\$170,000.00	2.77%	0	\$0.00	NA	0

		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY							
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,000.00	2.65%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$166,250.00	2.71%	0	\$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$167,333.82	2.72%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,979.29	2.6%	0	\$0.00	NA	0
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	2.85%	0	\$0.00	NA	0
Total			38	\$6,144,803.93	100%	0	\$0.00		0
3140H1QH6		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$521,842.62	7.62%	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,000.00	3.04%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,244,264.89	47.35%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$259,581.66	3.79%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$340,000.00	4.96%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$310,830.74	4.54%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	6	\$1,726,897.23	25.21%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$239,704.90	3.49%	0	\$0.00	NA	0
Total			22	\$6,851,122.04	100%	0	\$0.00		0
3140H1QJ2		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,342.44	4.64%	0	\$0.00	NA	0

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$159,537.35	4.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	4.57%	0	\$0.00	NA	0
	DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,874.50	4.56%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$483,600.00	14.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$156,500.00	4.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,454,508.00	42.86%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$169,750.00	5%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$340,127.19	10.02%	0	\$0.00	NA	0
	LENDUS LLC	1	\$162,000.00	4.79%	0	\$0.00	NA	0
Total		21	\$3,393,239.48	100%	0	\$0.00		0
3140H1QK9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,170.89	12.57%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,647.41	10.05%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,038.92	13.03%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$143,475.25	13.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$126,168.22	12%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$132,813.74	12.63%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$148,460.68	14.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$125,951.95	11.96%	0	\$0.00	NA	0

		MORTGAGE CO, LLC, A LIMITED LIABILITY COM							
Total			8	\$1,051,727.06	100%	0	\$0.00		0
3140H1R28		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,017.05	26.09%	0	\$0.00	NA	0
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$241,500.00	12.57%	0	\$0.00	NA	0
		NMSI INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.89%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$523,308.73	27.25%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$464,829.81	24.2%	0	\$0.00	NA	0
Total			5	\$1,920,655.59	100%	0	\$0.00		0
3140H1R36		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$738,047.39	11.31%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,737.00	4.81%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$183,467.93	2.81%	0	\$0.00	NA	0
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$232,249.41	3.56%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	1.84%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$198,330.65	3.04%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,862,200.00	28.53%	0	\$0.00	NA	0
		GENERAL MORTGAGE	1	\$424,000.00	6.5%	0	\$0.00	NA	0

	CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,200.00	2.65%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$242,500.00	3.71%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	4.6%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$346,750.00	5.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$312,100.00	4.78%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$297,000.00	4.55%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	5.5%	0	\$0.00	NA	0
Total		22	\$6,527,682.38	100%	0	\$0.00		0
3140H1R44	ATLANTIS MORTGAGE CO., INC	1	\$216,985.75	4.64%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$194,437.04	4.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$187,456.38	4.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93	1	\$192,991.16	4.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,556.67	7.88%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,410.03	4.46%	0	\$0.00	NA	0
		7	\$1,616,109.47	34.55%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$329,625.03	7.05%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$239,147.17	5.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$168,063.49	3.59%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$154,353.18	3.3%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$274,803.00	5.87%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$213,184.71	4.56%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$313,537.42	6.69%	0	\$0.00	NA	0
Total		20	\$4,677,660.50	100%	0	\$0.00		0
3140H1R51	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$410,850.55	22.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$365,268.36	19.92%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$195,458.98	10.66%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$323,117.74	17.62%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$538,976.84	29.39%	0	\$0.00	NA	0
Total		7	\$1,833,672.47	100%	0	\$0.00		0
3140H1R69	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$145,350.00	3.93%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A	1	\$132,816.76	3.6%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,600.00	3.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	3.7%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,523.00	3.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,195,185.21	32.36%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$136,000.00	3.68%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$140,000.00	3.79%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$149,418.51	4.05%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$138,176.78	3.74%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,600.00	3.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$145,500.00	3.94%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$147,990.00	4.01%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$133,255.39	3.61%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$135,000.00	3.65%	0	\$0.00	NA	0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$144,000.00	3.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	3.41%	0	\$0.00	NA	0
		1	\$130,950.00	3.53%	0	\$0.00	NA	0

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

	CORPORATION							
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$154,418.56	2.47%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$173,500.00	2.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,636,389.00	26.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,599.11	2.54%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$155,200.00	2.48%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$167,049.90	2.67%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$170,250.00	2.72%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$168,334.17	2.69%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,371.13	2.45%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,540.00	2.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,500.00	2.74%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,100.00	2.64%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,000.00	2.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$159,088.59	2.54%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,554.67	2.63%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,500.00	2.77%	0	\$0.00	NA	0

Total			38	\$6,254,913.72	100%	0	\$0.00		0
3140H1R93		BLUE BRICK FINANCIAL LLC, AK ARIZONA LIMITED LIABILITY COMPA	1	\$136,500.00	13.17%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,650.83	24.08%	0	\$0.00	NA	0
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,500.00	12.3%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$128,503.87	12.4%	0	\$0.00	NA	0
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$118,400.00	11.42%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$142,500.00	13.75%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$133,500.00	12.88%	0	\$0.00	NA	0
Total			8	\$1,036,554.70	100%	0	\$0.00		0
3140H1RP7		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$472,229.12	20.73%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$876,740.70	38.49%	0	\$0.00	NA	0
		POWERHOUSE SOLUTION INC, A NEW YORK CORPORATION	1	\$483,278.45	21.22%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$445,543.68	19.56%	0	\$0.00	NA	0
Total			4	\$2,277,791.95	100%	0	\$0.00		0
3140H1RQ5		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$444,000.00	7.4%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,158,390.31	69.33%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$498,150.00	8.31%	0	\$0.00	NA	0
			1	\$438,196.08	7.31%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR							
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIANILITY COMPANY	1	\$459,394.25	7.65%	0	\$0.00	NA	0
Total		12	\$5,998,130.64	100%	0	\$0.00		0
3140H1RR3	ACOPIA, LLC, A CORPORATION	1	\$55,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPOARTION	1	\$80,000.00	1.92%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$84,451.87	2.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,746.07	1.43%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$69,697.71	1.67%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$73,066.68	1.75%	0	\$0.00	NA	0
	CITIZENS FIRST BANK, INC., A CORPORATION	1	\$51,777.69	1.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,000.00	1.51%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	1.68%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$49,792.64	1.19%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$59,743.49	1.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$44,572.03	1.07%	1	\$12,959.88	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$36,000.00	0.86%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$80,000.00	1.92%	0	\$0.00	NA	0

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

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$58,500.00	1.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,200.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,697.71	1.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,200.00	1.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$71,700.00	1.72%	0	\$0.00	NA	0
	ROYAL UNITED IVIORTGAGE LLC	1	\$58,000.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$375,789.23	9.02%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$50,575.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$140,000.00	3.36%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$48,159.00	1.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$113,307.95	2.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$71,262.79	1.71%	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$84,640.27	2.03%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$29,600.00	0.71%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$63,850.62	1.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,450.00	2.06%	0	\$0.00	NA	0
Total		64	\$4,167,925.22	100%	1	\$12,959.88		0
3140H1RS1	1ST RATE HOME MORTGAGE, INC., A	1	\$160,800.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$377,500.00	2.52%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$412,000.00	2.75%	0	\$0.00	NA	0
	ARMES CORPORATION, A CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	0
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	2.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$424,000.00	2.82%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$423,402.89	2.82%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,877.83	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,021,793.00	33.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$419,367.41	2.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,149.01	3.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,592,525.39	10.61%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$395,250.00	2.63%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$107,950.00	0.72%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$219,000.00	1.46%	0	\$0.00	NA	0

	LLC, TEXAS LIMITED LIABILITY							
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,770.62	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$396,000.00	2.64%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,900.00	2.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$423,461.24	2.82%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,000.00	1.64%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,300.00	2.72%	0	\$0.00	NA	0
	REAL PROPERTYFUNDING GROOUP, LLC, A WASHINGTON LIMITED LIABI	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$387,428.40	2.58%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$412,500.00	2.75%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP INC	1	\$223,000.00	1.48%	0	\$0.00	NA	0
Total		44	\$15,008,975.79	100%	0	\$0.00		0
3140H1RT9	ACOPIA, LLC, A CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	2	\$196,200.00	8.58%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$95,011.40	4.15%	0	\$0.00	NA	0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,372.49	4.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$94,813.88	4.14%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$99,152.34	4.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,000.00	4.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$86,400.00	3.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,400.00	13.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	4.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,459.96	4.43%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,000.00	4.37%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$99,576.79	4.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$87,022.58	3.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.97	8.78%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,581.04	4.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$110,000.00	4.84%	0	\$0.00	NA	0
Total		23	\$2,287,747.45	100%	0	\$0.00		0
3140H1RU6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$144,786.39	1.93%	0	\$0.00	NA	0
		1	\$400,000.00	5.33%	0	\$0.00	NA	0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C							
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	4%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$320,450.00	4.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,894,025.97	38.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,340,254.38	17.85%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,655.68	2.02%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$522,620.38	6.96%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,537.47	2.55%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$362,837.16	4.83%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$210,000.00	2.8%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	5.59%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	3.32%	0	\$0.00	NA	0
Total		20	\$7,507,167.43	100%	0	\$0.00		0
3140H1RV4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,000.00	5.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,701.42	5.44%	0	\$0.00	NA	0
		1	\$74,257.81	5.4%	0	\$0.00	NA	0

	AMISTAD BANK, STATE CHARTERED BANK							
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$57,498.52	4.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,400.00	6%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,336.81	6.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$182,637.09	13.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$67,729.28	4.93%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,565.36	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$50,713.37	3.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,647.90	6.16%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	5.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$115,239.46	8.39%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$70,500.00	5.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,695.23	5.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$81,800.00	5.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,232.30	4.09%	0	\$0.00	NA	0

Total			20	\$1,373,954.55	100%	0	\$0.00		0
3140H1RW2		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,696.90	12.84%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$492,047.30	28.77%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$232,000.00	13.56%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$243,671.32	14.25%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$259,365.71	15.16%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,644.39	15.42%	0	\$0.00	NA	0
Total			8	\$1,710,425.62	100%	0	\$0.00		0
3140H1RY8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,277.05	12.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$156,000.00	3.95%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,148.84	16.06%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$605,040.36	15.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,464.31	20.87%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$609,040.00	15.4%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,000.00	8.17%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$93,750.00	2.37%	0	\$0.00	NA	0

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

Total			136	\$22,114,980.00	100%	0	\$0.00		0
3140H22C1		QUICKEN LOANS INC	18	\$4,244,849.00	100%	0	\$0.00	NA	0
Total			18	\$4,244,849.00	100%	0	\$0.00		0
3140H22D9		QUICKEN LOANS INC	6	\$1,040,642.85	100%	0	\$0.00	NA	0
Total			6	\$1,040,642.85	100%	0	\$0.00		0
3140H25Q7		ACADEMY MORTGAGE CORPORATION	1	\$100,628.29	3.79%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,240.31	4.11%	0	\$0.00	NA	0
		AMERIS BANK	1	\$69,491.37	2.62%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$74,180.83	2.79%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	5	\$413,374.04	15.57%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$107,898.89	4.06%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$102,977.53	3.88%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$64,990.73	2.45%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	\$97,726.89	3.68%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	\$66,815.83	2.52%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$102,135.54	3.85%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$159,237.66	6%	0	\$0.00	NA	0
		NFM, INC	1	\$59,926.23	2.26%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,715.46	14.79%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	\$146,592.91	5.52%	0	\$0.00	NA	0
		TIAA, FSB	1	\$108,938.58	4.1%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$194,754.66	7.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$283,258.50	10.67%	0	\$0.00	NA	0
Total			30	\$2,654,884.25	100%	0	\$0.00		0
3140H25R5		ACADEMY MORTGAGE CORPORATION	4	\$477,403.39	18.96%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$120,448.26	4.78%	0	\$0.00	NA	0

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	CALIBER HOME LOANS INC	4	\$474,524.94	18.84%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$120,597.61	4.79%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$115,579.96	4.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,201.10	4.69%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$122,696.20	4.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$122,763.74	4.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$120,123.51	4.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,249.78	4.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,546.89	4.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,645.19	4.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$121,347.14	4.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$122,675.75	4.87%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$121,621.79	4.83%	0	\$0.00	NA	0
Total		21	\$2,518,425.25	100%	0	\$0.00		0
3140H25S3	ACADEMY MORTGAGE CORPORATION	1	\$127,593.46	1.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,006.02	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$253,489.20	3.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	11	\$1,540,619.92	23.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$407,639.69	6.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$146,827.60	2.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$133,030.57	2.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,283.33	1.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,451.11	2.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$130,881.86	1.98%	0	\$0.00	NA	0
		1	\$137,827.96	2.08%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC							
	HOMESIDE FINANCIAL LLC	1	\$131,272.31	1.98%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,126.00	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$256,109.03	3.87%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	2	\$283,188.75	4.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$432,794.54	6.53%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,347.11	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$422,006.23	6.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,815.06	2.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$558,895.94	8.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$416,849.90	6.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$270,223.33	4.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$138,976.45	2.09%	0	\$0.00	NA	0
Total		48	\$6,623,255.37	100%	0	\$0.00		0
3140H25T1	ACADEMY MORTGAGE CORPORATION	4	\$633,049.38	6.82%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	11	\$1,736,720.30	18.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$166,040.83	1.79%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$460,047.72	4.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$828,798.84	8.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$328,364.88	3.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$334,249.02	3.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,820.16	1.81%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,437.81	1.82%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$156,630.17	1.69%	0	\$0.00	NA	0

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

	EAGLE HOME MORTGAGE LLC							
	EMBRACE HOME LOANS, INC	2	\$441,468.13	3.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$411,681.07	3.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$385,375.91	2.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$196,971.87	1.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,482.04	1.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$187,406.41	1.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,096.66	1.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,717.27	1.45%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$373,154.93	2.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,773.53	1.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$255,113.74	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,864.79	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$174,596.43	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$674,949.35	5.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$177,087.61	1.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,191.56	1.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,028.26	1.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$197,357.39	1.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$194,258.99	1.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$836,745.93	6.44%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$263,616.94	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$400,571.29	3.11%	0	\$0.00	NA	0
Total		64	\$12,983,756.13	100%	0	\$0.00		0

3140H25W4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$219,831.50	2.45%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,172.78	2.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$423,724.77	4.72%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$199,495.76	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$462,706.39	5.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$211,227.75	2.35%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$191,003.82	2.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,997.55	1.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$626,840.21	6.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$177,097.02	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$433,597.28	4.83%	0	\$0.00	NA	0
	HOME STATE BANK N.A	2	\$373,518.57	4.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,620.14	1.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$487,988.03	5.43%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$380,359.76	4.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$1,009,073.66	11.24%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$178,149.71	1.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$410,520.76	4.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$185,011.54	2.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$218,218.75	2.43%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$179,878.96	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$196,391.32	2.19%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$450,743.82	5.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,426,510.09	15.89%	0	\$0.00	NA	0

Total			44	\$8,979,679.94	100%	0	\$0.00		0
3140H25Z7	ACADEMY MORTGAGE CORPORATION	1	\$69,807.51	1.6%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$727,338.25	16.67%	0	\$0.00	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$147,322.22	3.38%	0	\$0.00	NA	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$199,045.96	4.56%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	5	\$313,008.66	7.18%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	\$180,117.54	4.13%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	4	\$205,317.42	4.71%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$52,118.26	1.19%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	5	\$331,713.58	7.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$167,873.38	3.85%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST, FSB	1	\$80,771.12	1.85%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$79,120.39	1.81%	0	\$0.00	NA	0	
	HOME STATE BANK N.A	2	\$137,522.75	3.15%	0	\$0.00	NA	0	
	INLAND BANK & TRUST	1	\$48,517.47	1.11%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	\$119,304.18	2.73%	0	\$0.00	NA	0	
	LOANDEPOT.COM	1	\$72,358.86	1.66%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$77,199.56	1.77%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$82,187.45	1.88%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORPORATION	1	\$57,850.39	1.33%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	\$83,891.87	1.92%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$77,225.29	1.77%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$78,134.48	1.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANK	1	\$66,264.59	1.52%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	6	\$353,172.44	8.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$53,955.67	1.24%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$501,078.96	11.5%	0	\$0.00	NA	0
Total		69	\$4,362,218.25	100%	0	\$0.00		0
3140H26A1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$480,452.39	11.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$200,294.75	4.75%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,384.80	2.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$212,374.81	5.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$94,760.49	2.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	3	\$310,847.35	7.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,767.85	2.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,317.29	2.59%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$92,508.90	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,269.13	2.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$104,565.23	2.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$93,782.52	2.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$189,153.59	4.48%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$390,816.38	9.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,886.77	2.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,705.84	2.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$184,029.85	4.36%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$104,230.44	2.47%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$107,845.99	2.56%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$103,981.10	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$100,945.35	2.39%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$96,884.79	2.3%	0	\$0.00	NA	0
		1	\$101,061.18	2.39%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$697,990.92	16.54%	0	\$0.00	NA	0
Total		43	\$4,220,857.71	100%	0	\$0.00		0
3140H26B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$872,868.97	7.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,394.68	1.16%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,265.35	1.21%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$781,550.59	6.58%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$238,692.35	2.01%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$500,987.54	4.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$148,773.95	1.25%	0	\$0.00	NA	0
	CIBC BANK USA	2	\$240,140.48	2.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$114,763.46	0.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,139.49	1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$388,738.91	3.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$128,309.28	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,723.39	2.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$275,784.14	2.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	11	\$1,453,208.39	12.24%	0	\$0.00	NA	0
	GUARANTEED RATE INC	6	\$733,959.17	6.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$294,699.75	2.48%	0	\$0.00	NA	0

	INLAND BANK & TRUST	5	\$645,826.21	5.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$132,521.77	1.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$405,212.96	3.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,485.34	1.05%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$141,367.80	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$241,033.68	2.03%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$127,919.20	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$112,758.40	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	3	\$352,508.47	2.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$143,636.94	1.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$146,969.86	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$110,010.51	0.93%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$118,699.95	1%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$113,705.95	0.96%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,965.58	1.24%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$126,030.42	1.06%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$368,455.35	3.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,821.87	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$268,417.98	2.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,053,944.13	8.91%	0	\$0.00	NA	0
Total		92	\$11,870,292.26	100%	0	\$0.00	0	0
3140H26C7	ACADEMY MORTGAGE CORPORATION	1	\$158,240.78	2.89%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,345.68	2.86%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,779.88	3.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK	2	\$328,949.28	6.01%	0	\$0.00	NA	0

	(1009286)							
	BUSEY BANK	1	\$164,377.90	3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$149,906.79	2.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,036.00	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,407.16	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,581.32	3.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,774.07	2.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,523.69	2.92%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$150,855.56	2.76%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$158,240.78	2.89%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$163,662.05	2.99%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,692.61	2.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$167,459.17	3.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$160,123.40	2.93%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$333,852.22	6.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$170,558.91	3.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$150,111.80	2.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$332,684.08	6.08%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$313,160.60	5.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,716.26	3.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,113,110.44	20.35%	0	\$0.00	NA	0
Total		34	\$5,472,150.43	100%	0	\$0.00		0
3140H26F0	ACADEMY MORTGAGE CORPORATION	3	\$371,204.34	29.85%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,380.14	8.39%	0	\$0.00	NA	0
	BANK SNB	1	\$84,355.61	6.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	4	\$460,028.23	36.99%	0	\$0.00	NA	0

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

	COMPANY							
Total		11	\$1,144,899.16	100%	0	\$0.00		0
3140H26P8	C & F MORTGAGE CORPORATION	2	\$489,625.49	26.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$212,861.95	11.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$221,557.03	11.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$231,058.33	12.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$299,560.54	16.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,594.03	10.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$195,681.98	10.59%	0	\$0.00	NA	0
Total		8	\$1,848,939.35	100%	0	\$0.00		0
3140H26Q6	1ST PREFERENCE MORTGAGE CORP	1	\$364,829.51	5.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,308.71	3.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$268,779.07	3.96%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$261,283.73	3.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$241,929.38	3.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$201,029.69	2.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$266,122.31	3.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,575.03	3.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,862.10	2.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$1,946,105.38	28.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$206,104.74	3.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$472,274.53	6.95%	0	\$0.00	NA	0
	NFM, INC	4	\$1,087,232.02	16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	2	\$413,002.90	6.08%	0	\$0.00	NA	0

	COMPANY								
	PROSPERITY HOME MORTGAGE LLC	1	\$255,249.97	3.76%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$187,737.19	2.76%	0	\$0.00	NA	0	
Total		28	\$6,793,426.26	100%	0	\$0.00		0	
3140H26R4	EQUITY RESOURCES, INC	1	\$72,544.65	7.01%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$513,375.64	49.61%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$106,050.36	10.25%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$342,889.43	33.13%	0	\$0.00	NA	0	
Total		5	\$1,034,860.08	100%	0	\$0.00		0	
3140H26S2	FIRST HOME MORTGAGE CORPORATION	1	\$160,430.93	100%	0	\$0.00	NA	0	
Total		1	\$160,430.93	100%	0	\$0.00		0	
3140H26T0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$144,608.66	14.04%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$158,590.28	15.4%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$121,755.77	11.82%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE LLC	1	\$266,390.69	25.86%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,042.43	7.38%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$262,728.46	25.5%	0	\$0.00	NA	0	
Total		6	\$1,030,116.29	100%	0	\$0.00		0	
3140H26U7	GEORGE MASON MORTGAGE LLC	1	\$237,598.70	31.23%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,463.68	8.6%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,024.03	34.96%	0	\$0.00	NA	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$191,807.08	25.21%	0	\$0.00	NA	0	
Total		4	\$760,893.49	100%	0	\$0.00		0	
3140H26V5	APEX HOME LOANS INC	1	\$215,442.85	9.67%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$277,509.99	12.46%	0	\$0.00	NA	0	

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	FIRST HOME MORTGAGE CORPORATION	4	\$1,031,460.56	46.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$295,086.89	13.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,960.29	8.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$214,300.81	9.61%	0	\$0.00	NA	0
Total		9	\$2,227,761.39	100%	0	\$0.00		0
3140H26W3	TOWNEBANK MORTGAGE	1	\$159,926.66	100%	0	\$0.00	NA	0
Total		1	\$159,926.66	100%	0	\$0.00		0
3140H26X1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,078.56	32.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$260,576.12	43.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,571.81	24.58%	0	\$0.00	NA	0
Total		3	\$604,226.49	100%	0	\$0.00		0
3140H26Y9	ACADEMY MORTGAGE CORPORATION	1	\$121,231.14	10.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,983.35	24.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$239,077.52	21.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,141.84	14.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,159.27	12.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$183,350.00	16.23%	0	\$0.00	NA	0
Total		7	\$1,129,943.12	100%	0	\$0.00		0
3140H26Z6	ACADEMY MORTGAGE CORPORATION	2	\$240,748.61	10.94%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$248,014.67	11.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,140.01	3.42%	0	\$0.00	NA	0
		1	\$130,627.31	5.94%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,791.73	5.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,779.51	10.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,976.14	5.68%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$37,447.85	1.7%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$143,567.25	6.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,847.83	6.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$54,880.86	2.49%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$149,773.33	6.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$497,142.58	22.61%	0	\$0.00	NA	0
Total		19	\$2,199,737.68	100%	0	\$0.00		0
3140H27A0	ACOPIA LLC	1	\$159,655.60	4.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$171,382.02	5.26%	0	\$0.00	NA	0
	BLOOMBANK	1	\$171,944.26	5.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$174,288.44	5.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$338,262.28	10.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,979.53	4.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$786,590.50	24.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,493.67	5.05%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$156,642.68	4.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$159,655.60	4.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,266.92	5.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$314,765.49	9.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$171,690.00	5.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,234.95	5.17%	0	\$0.00	NA	0
Total		20	\$3,259,851.94	100%	0	\$0.00		0
3140H27B8	ACADEMY MORTGAGE CORPORATION	3	\$609,872.41	15.18%	0	\$0.00	NA	0
		1	\$182,135.78	4.53%	0	\$0.00	NA	0

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

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		WELLS FARGO BANK, N.A	1	\$236,044.25	5.62%	0	\$0.00	NA	0
Total			16	\$4,200,343.61	100%	0	\$0.00		0
3140H27D4		ACADEMY MORTGAGE CORPORATION	2	\$166,548.63	7.12%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	\$174,641.58	7.46%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$52,132.65	2.23%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,682.36	4.13%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$163,526.05	6.99%	0	\$0.00	NA	0
		E-MORTGAGE MANAGEMENT, LLC	1	\$86,140.59	3.68%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$279,896.80	11.96%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$357,196.62	15.26%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$97,857.63	4.18%	0	\$0.00	NA	0
		HORIZON BANK, N.A	1	\$82,348.62	3.52%	0	\$0.00	NA	0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$103,317.42	4.41%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$97,737.76	4.18%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$230,874.00	9.86%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$154,504.71	6.6%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$90,379.83	3.86%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$106,752.41	4.56%	0	\$0.00	NA	0
Total			27	\$2,340,537.66	100%	0	\$0.00		0
3140H27E2		ACADEMY MORTGAGE CORPORATION	7	\$921,109.71	13.53%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	4	\$546,936.45	8.04%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$275,338.10	4.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,511.76	2.15%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$145,336.96	2.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,920.98	4.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$672,094.39	9.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,609.48	1.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,633.14	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$392,549.25	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$530,623.96	7.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$259,059.38	3.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,796.26	1.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$114,198.89	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$114,328.71	1.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$142,433.93	2.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,897.39	5.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,882.68	3.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$131,772.18	1.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,428.78	4.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,250.00	1.88%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,190.00	1.81%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$288,076.84	4.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,368.04	2.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$147,155.00	2.15%	0	\$0.00	NA	0
Total		51	\$6,806,502.26	100%	0	\$0.00		0
3140H27F9	ACADEMY MORTGAGE CORPORATION	15	\$2,444,518.84	22.44%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,579.30	1.49%	0	\$0.00	NA	0

ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$322,812.53	2.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$471,311.79	4.33%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$172,706.26	1.59%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$162,128.19	1.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,609.52	1.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$173,421.37	1.59%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,278,068.59	11.73%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$172,253.72	1.58%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$170,521.12	1.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$174,399.73	1.6%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,658.46	1.51%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$156,570.20	1.44%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$341,401.02	3.13%	0	\$0.00	NA	0
NFM, INC	3	\$485,420.90	4.46%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$646,834.38	5.94%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$317,779.35	2.92%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$488,301.48	4.48%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$490,799.42	4.51%	0	\$0.00	NA	0
SERVICE FIRST MORTGAGE COMPANY	1	\$168,914.91	1.55%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$158,650.00	1.46%	0	\$0.00	NA	0
	1	\$167,012.65	1.53%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD							
	SUBURBAN MORTGAGE INC	1	\$161,314.75	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$662,840.64	6.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$312,885.53	2.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$150,181.52	1.37%	0	\$0.00	NA	0
Total		67	\$10,892,824.00	100%	0	\$0.00		0
3140H27G7	ACADEMY MORTGAGE CORPORATION	17	\$3,174,505.48	18.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,681.94	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$376,842.21	2.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$176,303.11	1.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$191,730.92	1.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$185,042.42	1.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$383,760.55	2.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$576,055.38	3.36%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$193,564.26	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$390,935.49	2.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,754,649.04	16.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$373,791.79	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,610.23	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$192,229.04	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$377,566.06	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	2	\$351,105.13	2.05%	0	\$0.00	NA	0

	LLC							
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$375,655.27	2.19%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$561,430.24	3.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$190,120.00	1.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$1,499,743.10	8.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$739,445.48	4.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$949,517.54	5.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,128,551.29	6.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$175,897.53	1.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,497.32	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$193,782.62	1.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$179,248.92	1.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$550,064.26	3.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$366,545.31	2.12%	0	\$0.00	NA	0
Total		92	\$17,155,871.93	100%	0	\$0.00		0
3140H27H5	ACADEMY MORTGAGE CORPORATION	8	\$1,684,983.66	8.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$433,088.36	2.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	8	\$1,683,367.09	8.38%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	4	\$843,958.30	4.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,440.66	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$204,021.13	1.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$199,989.78	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$425,645.29	2.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$222,748.54	1.11%	0	\$0.00	NA	0
		1	\$213,160.87	1.06%	0	\$0.00	NA	0

EVERETT FINANCIAL DBA SUPREME LENDING							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,620,709.21	18.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$629,539.62	3.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$210,885.71	1.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$428,472.94	2.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$410,784.76	2.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,098.70	1.07%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$838,611.90	4.18%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$216,912.32	1.08%	0	\$0.00	NA	0
KBHS HOME LOANS LLC	1	\$224,138.11	1.12%	0	\$0.00	NA	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$200,674.88	1%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$626,393.59	3.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$217,999.66	1.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$222,050.90	1.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$645,832.42	3.22%	0	\$0.00	NA	0
NFM, INC	1	\$211,126.16	1.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,281,045.37	6.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$416,811.54	2.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$213,269.89	1.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,001,693.47	4.99%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$208,765.81	1.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$207,811.36	1.03%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,816.87	1.03%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$222,500.39	1.11%	0	\$0.00	NA	0

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	SUBURBAN MORTGAGE INC	3	\$631,071.78	3.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$433,815.82	2.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$223,474.30	1.09%	0	\$0.00	NA	0
Total		95	\$20,082,711.16	100%	0	\$0.00		0
3140H27J1	ACADEMY MORTGAGE CORPORATION	34	\$8,936,645.71	24.73%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$225,502.36	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,770.45	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	10	\$2,624,239.91	7.26%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,192.42	0.66%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$592,374.02	1.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,445.20	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$573,948.09	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,233.87	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,574,806.81	9.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,231,001.21	3.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$500,431.28	1.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$283,176.29	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,591.33	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$303,525.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$582,446.61	1.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,309,186.39	3.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$280,977.34	0.78%	0	\$0.00	NA	0
		2	\$481,785.32	1.33%	0	\$0.00	NA	0

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

		PROSPERITY HOME MORTGAGE LLC							
Total			9	\$2,402,655.53	100%	0	\$0.00		0
3140H27L6		ACADEMY MORTGAGE CORPORATION	2	\$372,575.60	7.6%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$385,391.55	7.86%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$349,137.54	7.12%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$203,998.86	4.16%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	2	\$495,843.52	10.11%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$346,323.64	7.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$227,719.66	4.64%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$205,381.27	4.19%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$205,968.26	4.2%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$171,478.89	3.5%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$256,733.94	5.23%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,098.39	3.1%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$270,417.09	5.51%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$276,681.38	5.64%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$152,000.00	3.1%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,980.00	4.63%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$290,642.19	5.93%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$315,593.48	6.42%	0	\$0.00	NA	0
Total			20	\$4,904,965.26	100%	0	\$0.00		0
3140H27M4		ACADEMY MORTGAGE CORPORATION	1	\$104,739.21	5.44%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,046.75	4.78%	0	\$0.00	NA	0
			2	\$227,523.17	11.82%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC							
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,361.62	6.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,850.97	6.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$118,616.93	6.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,569.96	9.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$137,588.28	7.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,764.29	5.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,106.29	6.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$131,898.54	6.85%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,094.69	4.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$213,389.02	11.1%	0	\$0.00	NA	0
Total		17	\$1,924,549.72	100%	0	\$0.00		0
3140H2AA6	MOVEMENT MORTGAGE, LLC	34	\$2,457,234.55	94.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$150,215.00	5.76%	0	\$0.00	NA	0
Total		36	\$2,607,449.55	100%	0	\$0.00		0
3140H2AB4	MOVEMENT MORTGAGE	1	\$129,495.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	95	\$13,022,334.66	93.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$697,440.00	4.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$127,350.00	0.91%	0	\$0.00	NA	0
Total		102	\$13,976,619.66	100%	0	\$0.00		0
3140H2AG3	MOVEMENT MORTGAGE	1	\$116,400.00	4.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,383,877.69	90.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,519.40	4.7%	0	\$0.00	NA	0
Total		22	\$2,623,797.09	100%	0	\$0.00		0

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3140H2AJ7		MOVEMENT MORTGAGE, LLC	26	\$1,799,471.64	97.19%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$52,000.00	2.81%	0	\$0.00	NA	0
Total			27	\$1,851,471.64	100%	0	\$0.00		0
3140H2AL2		MOVEMENT MORTGAGE, LLC	18	\$2,150,825.99	100%	0	\$0.00	NA	0
Total			18	\$2,150,825.99	100%	0	\$0.00		0
3140H2BC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,148,320.54	100%	0	\$0.00	NA	0
Total			10	\$2,148,320.54	100%	0	\$0.00		0
3140H2C22		JC FINANCIAL SOLUTIONS INC	1	\$300,000.00	4.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,919,441.30	95.18%	0	\$0.00	NA	0
Total			19	\$6,219,441.30	100%	0	\$0.00		0
3140H2C30		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$172,000.00	3.9%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	6.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$3,938,912.95	89.3%	0	\$0.00	NA	0
Total			24	\$4,410,912.95	100%	0	\$0.00		0
3140H2C48		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,769.96	3.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	3.1%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	8.17%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	2.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,024,515.51	79.26%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.1%	0	\$0.00	NA	0
Total		30	\$5,077,885.47	100%	0	\$0.00		0
3140H2C55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,024,400.00	100%	0	\$0.00	NA	0
Total		11	\$3,024,400.00	100%	0	\$0.00		0
3140H2C63	EMERALD MORTGAGE CORPORATION	1	\$116,646.52	2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,232.10	9.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,179,253.38	88.68%	0	\$0.00	NA	0
Total		25	\$5,840,132.00	100%	0	\$0.00		0
3140H2C71	CHERRY CREEK MORTGAGE CO., INC	1	\$266,438.62	12.95%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,200.00	6.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,647,416.11	80.09%	0	\$0.00	NA	0
Total		9	\$2,057,054.73	100%	0	\$0.00		0
3140H2C89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,285,600.00	100%	0	\$0.00		0
3140H2C97	NUDGE FUNDING, LLC	1	\$149,000.00	6.24%	0	\$0.00	NA	0
		7	\$2,239,100.00	93.76%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			8	\$2,388,100.00	100%	0	\$0.00		0
3140H2CD8		EHOME LOAN ADVISORS, LLC	1	\$261,887.20	3.45%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$486,144.80	6.41%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.96%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$419,263.70	5.53%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$374,370.15	4.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,460,030.92	72.02%	0	\$0.00	NA	0
		TIGER LOANS, INC	1	\$280,000.00	3.69%	0	\$0.00	NA	0
Total			24	\$7,581,696.77	100%	0	\$0.00		0
3140H2CE6		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	2	\$847,589.27	2.77%	0	\$0.00	NA	0
		EHOME LOAN ADVISORS, LLC	1	\$318,969.13	1.04%	0	\$0.00	NA	0
		GLOBAL BANCORP	1	\$343,659.26	1.12%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$398,022.16	1.3%	0	\$0.00	NA	0
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$558,156.52	1.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$26,398,153.49	86.22%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE INC	3	\$1,428,563.11	4.67%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$324,504.83	1.06%	0	\$0.00	NA	0
Total			94	\$30,617,617.77	100%	0	\$0.00		0

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3140H2CF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,438,550.00	96.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$388,264.50	3.95%	0	\$0.00	NA	0
Total		32	\$9,826,814.50	100%	0	\$0.00		0
3140H2CG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,661,893.31	100%	0	\$0.00	NA	0
Total		25	\$6,661,893.31	100%	0	\$0.00		0
3140H2CH9	CERTAINTY HOME LOANS, LLC	2	\$483,829.89	7.65%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$291,900.00	4.62%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$604,627.58	9.56%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$309,000.00	4.89%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$255,000.00	4.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,377,819.63	69.25%	0	\$0.00	NA	0
Total		23	\$6,322,177.10	100%	0	\$0.00		0
3140H2CJ5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,827.09	1.42%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$259,625.39	2.03%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,075,442.24	94.59%	0	\$0.00	NA	0
Total		40	\$12,765,894.72	100%	0	\$0.00		0
3140H2CK2	PROVIDENT FUNDING ASSOCIATES, L.P., A	18	\$5,505,703.07	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			18	\$5,505,703.07	100%	0	\$0.00		0
3140H2CL0		CHERRY CREEK MORTGAGE CO., INC	4	\$1,285,720.64	5.03%	0	\$0.00	NA	0
		EMERALD MORTGAGE CORPORATION	1	\$221,600.00	0.87%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$215,000.00	0.84%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	2	\$753,500.00	2.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	\$23,093,699.76	90.31%	0	\$0.00	NA	0
Total			83	\$25,569,520.40	100%	0	\$0.00		0
3140H2CM8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	6	\$1,679,012.72	26.62%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$241,000.00	3.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,388,250.00	69.56%	0	\$0.00	NA	0
Total			23	\$6,308,262.72	100%	0	\$0.00		0
3140H2CN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,954,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,954,050.00	100%	0	\$0.00		0
3140H2CP1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,379.08	3.47%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$679,098.64	6.18%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC, FORMERLY	1	\$184,000.00	1.67%	0	\$0.00	NA	0

	KNOWN AS WR STARKEY MORTGAGE LLP							
	CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	2.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$179,238.21	1.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$563,073.16	5.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,000.00	2.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,370,875.82	76.12%	0	\$0.00	NA	0
Total		39	\$10,996,664.91	100%	0	\$0.00		0
3140H2CQ9	FIVE STAR FINANCIAL LLC	1	\$332,500.00	5%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,500.00	8.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,747,910.90	86.39%	0	\$0.00	NA	0
Total		20	\$6,652,910.90	100%	0	\$0.00		0
3140H2CR7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,305.53	3.22%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$312,000.00	2.09%	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	1	\$324,900.00	2.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,620.00	6.57%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$12,669,382.87	84.72%	0	\$0.00	NA	0
Total			46	\$14,954,208.40	100%	0	\$0.00		0
3140H2CS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,284,522.40	100%	0	\$0.00	NA	0
Total			9	\$2,284,522.40	100%	0	\$0.00		0
3140H2CT3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,738.09	8.42%	0	\$0.00	NA	0
		FIVE STAR FINANCIAL LLC	1	\$332,800.00	14.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,795,000.00	77.26%	0	\$0.00	NA	0
Total			9	\$2,323,538.09	100%	0	\$0.00		0
3140H2CU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,220,823.35	100%	0	\$0.00	NA	0
Total			13	\$3,220,823.35	100%	0	\$0.00		0
3140H2CV8		CHERRY CREEK MORTGAGE CO., INC	2	\$481,835.24	6.47%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$322,040.00	4.32%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$636,150.00	8.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,010,185.76	80.67%	0	\$0.00	NA	0
Total			21	\$7,450,211.00	100%	0	\$0.00		0
3140H2CW6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,981.19	8.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	10	\$3,498,248.00	21.03%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,152,529.97	67.05%	0	\$0.00	NA	0
	UNITY WEST INC	1	\$554,182.37	3.33%	0	\$0.00	NA	0
Total		51	\$16,632,941.53	100%	0	\$0.00		0
3140H2CX4	GOOGAIN INC., A CORPORATION	1	\$511,700.00	9.6%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,818,595.48	90.4%	0	\$0.00	NA	0
Total		17	\$5,330,295.48	100%	0	\$0.00		0
3140H2CY2	GOOGAIN INC., A CORPORATION	1	\$380,000.00	7.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,836,350.00	92.72%	0	\$0.00	NA	0
Total		18	\$5,216,350.00	100%	0	\$0.00		0
3140H2CZ9	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	8.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,143,000.00	91.2%	0	\$0.00	NA	0
Total		16	\$4,543,000.00	100%	0	\$0.00		0
3140H2DA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,343,550.00	100%	0	\$0.00	NA	0
Total		7	\$2,343,550.00	100%	0	\$0.00		0
3140H2DB1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$445,870.88	2.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,067,865.00	5.31%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$362,000.00	1.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA	6	\$2,095,062.53	10.41%	0	\$0.00	NA	0

		LEGACY MUTUAL MORTGAGE							
		GOOGAIN INC., A CORPORATION	2	\$1,039,507.15	5.17%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$215,200.00	1.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$14,474,168.65	71.93%	0	\$0.00	NA	0
		UNITY WEST INC	1	\$424,100.00	2.09%	0	\$0.00	NA	0
Total			62	\$20,123,774.21	100%	0	\$0.00		0
3140H2DC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,187,056.05	100%	0	\$0.00	NA	0
Total			17	\$5,187,056.05	100%	0	\$0.00		0
3140H2DD7		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$350,000.00	14.78%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$130,600.00	5.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,888,050.00	79.71%	0	\$0.00	NA	0
Total			9	\$2,368,650.00	100%	0	\$0.00		0
3140H2DE5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,204,452.28	9.66%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$701,072.00	5.62%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,061,000.00	8.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,502,257.82	76.21%	0	\$0.00	NA	0
Total			36	\$12,468,782.10	100%	0	\$0.00		0

3140H2DF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,280.63	6.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,200.00	4.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,641.57	1.4%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$130,638.00	2.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,889,025.30	83.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	2.34%	0	\$0.00	NA	0
Total		22	\$5,887,285.50	100%	0	\$0.00		0
3140H2DG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,604,765.68	100%	0	\$0.00	NA	0
Total		9	\$1,604,765.68	100%	0	\$0.00		0
3140H2DH8	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$893,638.00	6.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,988,962.00	29.4%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$630,600.00	4.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$8,053,354.49	59.36%	0	\$0.00	NA	0
Total		39	\$13,566,554.49	100%	0	\$0.00		0
3140H2DJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$500,400.00	5.34%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$877,900.00	9.37%	0	\$0.00	NA	0
	CHERRY CREEK	3	\$1,096,000.00	11.7%	0	\$0.00	NA	0

		MORTGAGE CO., INC							
		NUDGE FUNDING, LLC	1	\$201,600.00	2.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,350,999.56	67.77%	0	\$0.00	NA	0
		SUPERIOR FUNDING CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0
Total			31	\$9,370,899.56	100%	0	\$0.00		0
3140H2DK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,495,600.00	100%	0	\$0.00	NA	0
Total			15	\$4,495,600.00	100%	0	\$0.00		0
3140H2DL9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,650.00	2.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,897,280.48	97.32%	0	\$0.00	NA	0
Total			21	\$5,031,930.48	100%	0	\$0.00		0
3140H2DM7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,167.21	4.77%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$583,158.56	4.82%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$579,462.00	4.79%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$897,775.00	7.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,464,400.00	78.2%	0	\$0.00	NA	0
Total			37	\$12,101,962.77	100%	0	\$0.00		0

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3140H2DN5		NUDGE FUNDING, LLC	2	\$592,925.00	29.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,444,300.00	70.9%	0	\$0.00	NA	0
Total			6	\$2,037,225.00	100%	0	\$0.00		0
3140H2DP0		1ST SECURITY HOME MORTGAGE CORP	1	\$290,000.00	13.6%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$169,900.00	7.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,672,000.00	78.43%	0	\$0.00	NA	0
Total			8	\$2,131,900.00	100%	0	\$0.00		0
3140H2DQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,593,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,593,300.00	100%	0	\$0.00		0
3140H2DR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,771,970.96	100%	0	\$0.00	NA	0
Total			10	\$2,771,970.96	100%	0	\$0.00		0
3140H2DS4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,500.00	6.64%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	7	\$2,376,200.00	26.02%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,000.00	2.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,957,450.00	65.25%	0	\$0.00	NA	0
Total			28	\$9,131,150.00	100%	0	\$0.00		0
3140H2EC8		REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,928,147.16	100%	0	\$0.00	NA	0
Total			32	\$5,928,147.16	100%	0	\$0.00		0

3140H2ED6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,074,007.10	100%	0	\$0.00	NA	0
Total		9	\$1,074,007.10	100%	0	\$0.00		0
3140H2EE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,133,962.09	100%	0	\$0.00	NA	0
Total		7	\$1,133,962.09	100%	0	\$0.00		0
3140H2EF1	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,326,746.94	100%	0	\$0.00	NA	0
Total		5	\$1,326,746.94	100%	0	\$0.00		0
3140H2EG9	REGIONS BANK DBA REGIONS MORTGAGE	122	\$33,316,792.00	100%	0	\$0.00	NA	0
Total		122	\$33,316,792.00	100%	0	\$0.00		0
3140H2EJ3	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,768,195.28	100%	0	\$0.00	NA	0
Total		25	\$1,768,195.28	100%	0	\$0.00		0
3140H2EK0	REGIONS BANK DBA REGIONS MORTGAGE	87	\$24,364,025.98	100%	0	\$0.00	NA	0
Total		87	\$24,364,025.98	100%	0	\$0.00		0
3140H2EL8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,021,497.98	100%	0	\$0.00	NA	0
Total		12	\$1,021,497.98	100%	0	\$0.00		0
3140H2EM6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,113,546.67	100%	0	\$0.00	NA	0
Total		18	\$2,113,546.67	100%	0	\$0.00		0
3140H2EN4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,031,520.57	100%	0	\$0.00	NA	0
Total		11	\$2,031,520.57	100%	0	\$0.00		0
3140H2EP9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,507,756.36	100%	0	\$0.00	NA	0
Total		24	\$1,507,756.36	100%	0	\$0.00		0
3140H2EQ7	REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,417,425.53	100%	0	\$0.00	NA	0
Total		32	\$4,417,425.53	100%	0	\$0.00		0
3140H2ER5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,911,002.85	100%	0	\$0.00	NA	0

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Total			30	\$4,911,002.85	100%	0	\$0.00		0
3140H2ES3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,502,854.00	100%	0	\$0.00	NA	0
Total			11	\$1,502,854.00	100%	0	\$0.00		0
3140H2ET1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,016.82	100%	0	\$0.00	NA	0
Total			9	\$1,077,016.82	100%	0	\$0.00		0
3140H2EU8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,089,170.22	100%	0	\$0.00	NA	0
Total			8	\$1,089,170.22	100%	0	\$0.00		0
3140H2EV6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,474,921.50	100%	0	\$0.00	NA	0
Total			36	\$3,474,921.50	100%	0	\$0.00		0
3140H2EW4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,165,560.46	100%	0	\$0.00	NA	0
Total			14	\$1,165,560.46	100%	0	\$0.00		0
3140H2GP7		GVC MORTGAGE, INC	1	\$165,750.00	0.78%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	6	\$1,432,563.13	6.72%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$507,003.28	2.38%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$152,000.00	0.71%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	6	\$2,290,308.60	10.74%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	3	\$680,024.68	3.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIOINAL BANK	1	\$217,000.00	1.02%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	70	\$15,222,776.29	71.39%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$188,024.72	0.88%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$199,153.33	0.93%	0	\$0.00	NA	0
		WATERFORD BANK N.A	1	\$267,600.00	1.26%	0	\$0.00	NA	0
Total			93	\$21,322,204.03	100%	0	\$0.00		0
3140H2GQ5		CHICAGO FINANCIAL SERVICES, IN	1	\$422,231.49	5.25%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	2	\$414,649.25	5.16%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$114,244.43	1.42%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC	3	\$870,621.05	10.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,938.26	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$5,938,584.69	73.85%	0	\$0.00	NA	0
	THR HUNTINGTON NATIONAL BANK	1	\$154,087.50	1.91%	0	\$0.00	NA	0
Total		38	\$8,041,356.67	100%	0	\$0.00		0
3140H2GR3	EQUITY RESOURCES, INC	1	\$238,937.07	18.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$723,900.00	56.09%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$327,750.00	25.4%	0	\$0.00	NA	0
Total		4	\$1,290,587.07	100%	0	\$0.00		0
3140H2M21	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	\$62,338.00	4.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$64,918.22	5.16%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$74,750.00	5.94%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$69,000.00	5.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$496,655.00	39.47%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,265.00	5.74%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$116,260.00	9.24%	0	\$0.00	NA	0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,493.08	6.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,510.00	6.4%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$76,396.96	6.07%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$67,803.00	5.39%	0	\$0.00	NA	0
Total		19	\$1,258,389.26	100%	0	\$0.00		0
3140H2M39	ALABAMA HOME MORTGAGE LOANS INC	1	\$75,000.00	5.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,920.00	4.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,659.51	5.51%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$51,940.35	3.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$478,278.22	32.66%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$84,120.00	5.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	2.77%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$64,647.48	4.41%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$55,116.96	3.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,500.00	5.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$195,006.19	13.32%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$79,500.00	5.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,285.28	5.55%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$35,959.66	2.46%	0	\$0.00	NA	0
Total		24	\$1,464,433.65	100%	0	\$0.00		0
3140H2M47	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	7.32%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$160,550.00	7.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$150,750.00	7.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,000.00	23.24%	0	\$0.00	NA	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$154,260.00	7.33%	0	\$0.00	NA	0
		1	\$156,000.00	7.41%	0	\$0.00	NA	0

	MORTGAGE SPECIALISTS LLC							
	NORTH SHORE BANK OF COMMERCE	1	\$163,900.00	7.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,920.00	7.98%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$173,000.00	8.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	8.32%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,050.00	7.6%	0	\$0.00	NA	0
Total		13	\$2,104,430.00	100%	0	\$0.00		0
3140H2M54	BANK OF PUTNAM COUNTY A STATE BANK	1	\$143,600.00	4.95%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$144,500.00	4.98%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$132,000.00	4.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,003.00	4.34%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,400.00	4.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$835,990.00	28.81%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$126,003.00	4.34%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$141,600.00	4.88%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$149,500.00	5.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	5.17%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$142,500.00	4.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,650.00	4.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,000.00	5.17%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.43%	0	\$0.00	NA	0
		1	\$137,600.00	4.74%	0	\$0.00	NA	0

		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA							
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$126,900.00	4.37%	0	\$0.00	NA	0
Total			21	\$2,901,771.00	100%	0	\$0.00		0
3140H2M62		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,437.21	5.2%	0	\$0.00	NA	0
		CORE MORTGAGE SERVICES, LLC	1	\$103,200.00	5.09%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,133,143.00	55.9%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$97,063.05	4.79%	0	\$0.00	NA	0
		TELHIO CREDIT UNION INC	1	\$93,000.00	4.59%	0	\$0.00	NA	0
		TELHIO CREDIT UNION INC	1	\$92,867.99	4.58%	0	\$0.00	NA	0
		TODAY LENDING LLC	1	\$92,850.00	4.58%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,000.00	4.98%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$102,187.00	5.04%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$106,270.00	5.25%	0	\$0.00	NA	0
Total			21	\$2,027,018.25	100%	0	\$0.00		0
3140H2M70		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,110.90	20.79%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	2	\$329,270.27	26.21%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,750.00	12.4%	0	\$0.00	NA	0
		MILEND INC A GEORGIA CORPORATION	1	\$164,834.33	13.12%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$115,953.00	9.23%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$117,058.79	9.32%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC A LIMITED	1	\$112,107.86	8.93%	0	\$0.00	NA	0

		LIABILITY CORPORATION							
Total			9	\$1,256,085.15	100%	0	\$0.00		0
3140H2M88		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$113,490.00	10.79%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$112,500.00	10.7%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,806.51	33.26%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$121,920.00	11.59%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,660.16	11.85%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$116,400.00	11.07%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$112,917.28	10.74%	0	\$0.00	NA	0
Total			9	\$1,051,693.95	100%	0	\$0.00		0
3140H2M96		CRYSTAL CLEAR MORTGAGE LLC	1	\$184,000.00	14.23%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,500.00	29.05%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,285.42	14.8%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$185,032.51	14.31%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$165,860.52	12.83%	0	\$0.00	NA	0
		SMG MORTGAGE	1	\$190,990.24	14.78%	0	\$0.00	NA	0
Total			7	\$1,292,668.69	100%	0	\$0.00		0
3140H2MH8		AMERICAN BANK & TRUST	1	\$188,000.00	4.52%	0	\$0.00	NA	0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,141.52	4.31%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$191,723.36	4.61%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	2	\$361,000.00	8.69%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,718,115.00	41.35%	0	\$0.00	NA	0
		JD BANK	1	\$196,080.00	4.72%	0	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$183,955.50	4.43%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,838.00	4.33%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,157.13	4.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$383,150.00	9.22%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,727.90	4.34%	0	\$0.00	NA	0
Total		22	\$4,154,888.41	100%	0	\$0.00		0
3140H2MJ4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,200.00	5.41%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$322,167.01	10.43%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$166,400.00	5.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$169,749.56	5.49%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$150,050.00	4.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,480.00	31.76%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$172,400.00	5.58%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,761.34	5.23%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$168,000.00	5.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,300.00	4.9%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$159,819.40	5.17%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$150,128.50	4.86%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$169,733.72	5.49%	0	\$0.00	NA	0

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Total			19	\$3,090,189.53	100%	0	\$0.00		0
3140H2MK1		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$126,627.29	5.35%	0	\$0.00	NA	0
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$134,805.49	5.7%	0	\$0.00	NA	0
		BOURGEOIS & ASSOCIATES MORTGAGE	1	\$135,000.00	5.71%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$136,200.00	5.76%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK A STATE BANK	1	\$144,000.00	6.09%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	\$141,210.00	5.97%	0	\$0.00	NA	0
		FOCUS BANK	1	\$137,750.00	5.82%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,950.00	23.88%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$130,828.35	5.53%	0	\$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00	NA	0
		SOUTHEAST BANK	1	\$131,677.00	5.57%	0	\$0.00	NA	0
		THE MORTGAGE HUB, INC	1	\$135,000.00	5.71%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,250.00	6.23%	0	\$0.00	NA	0
Total			17	\$2,365,298.13	100%	0	\$0.00		0
3140H2ML9		ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	7.55%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$107,369.29	7.64%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC	1	\$106,346.55	7.57%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	\$92,000.00	6.55%	0	\$0.00	NA	0
		FIRST SERVICE BANK	1	\$90,400.00	6.44%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$312,928.05	22.28%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$90,000.00	6.41%	0	\$0.00	NA	0
		JD BANK	1	\$88,000.00	6.26%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,852.68	7.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$101,150.00	7.2%	0	\$0.00	NA	0
	NOBLEBANK & TRUST	1	\$105,000.00	7.47%	0	\$0.00	NA	0
Total		14	\$1,404,646.57	100%	0	\$0.00		0
3140H2MM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,320.34	8.8%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	9.68%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$172,805.00	9.72%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$159,500.00	8.98%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$153,411.14	8.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	27.04%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$171,000.00	9.62%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$151,500.00	8.53%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$160,000.00	9%	0	\$0.00	NA	0
Total		11	\$1,777,036.48	100%	0	\$0.00		0
3140H2MN5	1ST CAPITAL MORTGAGE LLC	1	\$93,966.10	4.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	3.85%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	2	\$197,063.68	8.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$108,506.42	4.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,070,973.78	45.86%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$100,100.00	4.29%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$85,184.68	3.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,131.26	3.94%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$86,688.27	3.71%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$105,280.00	4.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$89,878.76	3.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	4.62%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,851.20	4.61%	0	\$0.00	NA	0
Total		24	\$2,335,485.13	100%	0	\$0.00		0
3140H2MP0	BANK OF PUTNAM COUNTY A STATE BANK	1	\$128,306.46	5%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	5.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$125,130.00	4.87%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	5.07%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$139,500.00	5.43%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$149,000.00	5.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,625.00	15.13%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,200.00	5.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$140,000.00	5.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A	1	\$127,000.00	4.94%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PEN AIR FEDERAL CREDIT UNION	1	\$127,440.00	4.96%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$145,000.00	5.65%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$145,728.67	5.67%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$150,000.00	5.84%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,575.00	5.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$128,566.00	5.01%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,070.00	4.96%	0	\$0.00	NA	0
Total		19	\$2,568,291.13	100%	0	\$0.00		0
3140H2MQ8	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,010.00	4.68%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$140,650.00	5.1%	0	\$0.00	NA	0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$145,416.81	5.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,235,860.00	44.85%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$138,800.00	5.04%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$146,775.00	5.33%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$145,500.00	5.28%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$132,000.00	4.79%	0	\$0.00	NA	0
	SMG MORTGAGE	1	\$148,000.00	5.37%	0	\$0.00	NA	0
	TEAM MORTGAGE COMPANY LLC	1	\$135,800.00	4.93%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$129,820.90	4.71%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$127,800.00	4.64%	0	\$0.00	NA	0
Total		20	\$2,755,432.71	100%	0	\$0.00		0
3140H2MR6	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$136,718.00	10.02%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,491.81	9.63%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$150,000.00	10.99%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$130,150.54	9.54%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$125,852.07	9.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,252.72	9.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,836.59	9.95%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$146,232.07	10.71%	0	\$0.00	NA	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,847.45	9.73%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,587.75	10.81%	0	\$0.00	NA	0
Total		10	\$1,364,969.00	100%	0	\$0.00		0
3140H2MS4	BEAM LENDING CORPORATION	1	\$188,000.00	4.47%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$178,600.00	4.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,000.00	4.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$189,905.00	4.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	4.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$184,000.00	4.37%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$200,000.00	4.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,722,960.00	40.94%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$189,900.00	4.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,500.00	4.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$194,694.31	4.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	4.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$199,212.56	4.73%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,850.00	4.74%	0	\$0.00	NA	0
Total		22	\$4,208,621.87	100%	0	\$0.00		0
3140H2MT2	CME LENDING GROUP LLC	1	\$174,800.00	5.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,615,858.00	49.77%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.93%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$167,956.00	5.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$155,325.00	4.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,800.00	4.65%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$174,433.00	5.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$171,000.00	5.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$164,018.34	5.05%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$155,200.00	4.78%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,080.00	4.85%	0	\$0.00	NA	0
Total		20	\$3,246,470.34	100%	0	\$0.00		0
3140H2MU9	BANK OF PUTNAM COUNTY A STATE BANK	1	\$113,900.00	5.71%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$114,300.00	5.73%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	5.76%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$121,153.00	6.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$119,192.00	5.97%	0	\$0.00	NA	0

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	FIRST WESTERN MORTGAGE INC	1	\$117,000.00	5.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$716,070.00	35.87%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$113,045.00	5.66%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$118,175.00	5.92%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$112,500.00	5.64%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$116,250.00	5.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,830.92	5.99%	0	\$0.00	NA	0
Total		17	\$1,996,415.92	100%	0	\$0.00		0
3140H2MV7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$37,800.00	3.11%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$64,950.00	5.35%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$140,400.00	11.56%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$76,387.30	6.29%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$77,000.00	6.34%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,540.00	6.55%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$85,000.00	7%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$62,994.10	5.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$228,125.89	18.78%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$72,000.00	5.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,000.00	7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	5.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	6.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$57,914.55	4.75%	0	\$0.00	NA	0
Total		18	\$1,214,611.84	100%	0	\$0.00		0

3140H2MW5	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,920.00	7.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$187,500.00	7.06%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,650.71	7.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,136,548.00	42.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$193,500.00	7.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,353.00	6.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$200,000.00	7.53%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$181,500.00	6.84%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,078.00	7.08%	0	\$0.00	NA	0
Total		14	\$2,655,049.71	100%	0	\$0.00		0
3140H2MX3	ARIZONA LENDING SOURCE, INC	1	\$160,000.00	12.36%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$172,000.00	13.29%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$156,000.00	12.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$646,615.32	49.96%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$159,600.00	12.34%	0	\$0.00	NA	0
Total		8	\$1,294,215.32	100%	0	\$0.00		0
3140H2MY1	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.71%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$132,050.00	9.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,072.23	19.29%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS INC	2	\$289,285.34	21.29%	0	\$0.00	NA	0

	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,010.00	9.49%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$142,400.00	10.48%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$141,455.00	10.41%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$130,500.00	9.61%	0	\$0.00	NA	0
Total		10	\$1,358,772.57	100%	0	\$0.00		0
3140H2MZ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$110,503.96	5.93%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$123,337.37	6.62%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,697.44	6.43%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$111,600.00	5.99%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$231,200.00	12.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$466,500.00	25.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$116,850.00	6.27%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$119,250.00	6.4%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$114,945.00	6.17%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$115,500.00	6.2%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$121,250.00	6.51%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$112,000.00	6.02%	0	\$0.00	NA	0
Total		16	\$1,862,633.77	100%	0	\$0.00		0
3140H2PD4	ADVANTAGE LENDING, LLC	1	\$346,277.67	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,404.18	0.27%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$864,904.41	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$372,937.45	0.38%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$385,039.73	0.39%	0	\$0.00	NA	0

AUGUSTA MORTGAGE CO., A CORPORATION	1	\$343,481.88	0.35%	0	\$0.00	NA	0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$346,227.74	0.35%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$322,513.52	0.33%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$848,220.52	0.86%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$262,658.80	0.27%	0	\$0.00	NA	0
BRYANT BANK	1	\$348,474.36	0.35%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	2	\$437,140.61	0.44%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$285,968.64	0.29%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$408,383.99	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$220,467.44	0.22%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$587,114.38	0.6%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$231,151.33	0.23%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$331,242.69	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$423,361.39	0.43%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$244,730.84	0.25%	0	\$0.00	NA	0
FIRST PREMIER BANK, A CORPORATION	1	\$369,382.20	0.37%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$322,513.51	0.33%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$328,334.41	0.33%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$375,000.00	0.38%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$272,070.60	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$249,623.46	0.25%	0	\$0.00	NA	0
MIDWEST BANK	1	\$299,548.15	0.3%	0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	1	\$241,885.13	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$244,900.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,611.85	0.33%	0	\$0.00	NA	0

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

AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,683.26	0.22%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	3	\$943,872.10	0.96%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,365.50	0.22%	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$199,838.49	0.2%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$408,397.46	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,225,171.35	1.25%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.35%	0	\$0.00	NA	0
BANK OF LEXINGTON, INC	3	\$790,433.81	0.81%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$275,094.14	0.28%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$220,175.16	0.22%	0	\$0.00	NA	0
BANK RHODE ISLAND	1	\$214,979.67	0.22%	0	\$0.00	NA	0
BANK RHODE ISLAND, A RHOADE ISLAND STATE BANK	1	\$242,642.01	0.25%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$423,475.21	0.43%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$489,178.28	0.5%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$204,897.70	0.21%	0	\$0.00	NA	0
BANKPLUS	1	\$271,599.29	0.28%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$403,404.82	0.41%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$307,546.25	0.31%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$629,271.59	0.64%	0	\$0.00	NA	0
BRYANT BANK	1	\$359,469.65	0.37%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,410.83	0.25%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$414,887.88	0.42%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	4	\$1,061,593.74	1.08%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$265,513.27	0.27%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$287,575.72	0.29%	0	\$0.00	NA	0
	1	\$233,655.28	0.24%	0	\$0.00	NA	0

	CENTRAL BANK OF ST. LOUIS							
	CHERRY CREEK MORTGAGE CO., INC	1	\$420,130.15	0.43%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$751,463.57	0.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,775,374.89	1.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,069,180.78	1.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$258,193.16	0.26%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$407,898.19	0.42%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$300,955.83	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$417,384.20	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$213,435.10	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,838.83	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,075.27	0.31%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$454,329.69	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$233,508.83	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$267,705.03	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPRATION	1	\$213,435.10	0.22%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$405,801.29	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$326,466.04	0.33%	0	\$0.00	NA	0

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

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

	MORTGAGE TRUST , INC., A CORPORATION							
	MORTGAGES UNLIMITED INC	3	\$935,619.60	0.95%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$352,041.61	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$323,522.68	0.33%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$642,052.73	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,092,612.60	2.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$336,503.53	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$354,477.01	0.36%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,593.40	0.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$319,528.57	0.33%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$470,655.59	0.48%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$299,558.04	0.31%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$217,279.43	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$411,393.04	0.42%	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$213,435.10	0.22%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$291,569.83	0.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$233,415.62	0.24%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$279,837.13	0.29%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$263,611.07	0.27%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$657,430.05	0.67%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$387,028.99	0.4%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$398,412.19	0.41%	0	\$0.00	NA	0
	SPRINGFIELD COMMUNITY BANK, A STATE BANK	1	\$403,155.20	0.41%	0	\$0.00	NA	0
		1	\$247,135.38	0.25%	0	\$0.00	NA	0

	ST FIN CORP, A CALIFORNIA CORPORATION							
	TEXAS LOAN STAR, INC	2	\$604,108.71	0.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$423,475.21	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	3	\$935,969.09	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$477,295.81	0.49%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$285,578.66	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A	124	\$39,179,639.27	39.99%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$262,612.55	0.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$206,588.20	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$334,506.48	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$247,634.64	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$289,041.55	0.3%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$293,539.92	0.3%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$232,407.11	0.24%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$314,535.94	0.32%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	3	\$1,000,523.85	1.02%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$270,424.57	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$358,937.59	0.32%	0	\$0.00	NA	0
Total		322	\$97,975,570.93	100%	0	\$0.00		0
3140H2PF9	AMERICAN BANK, N.A	1	\$174,241.03	0.49%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$151,776.07	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$151,776.07	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$163,758.39	0.46%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$174,143.08	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,617.67	0.42%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$170,559.35	0.48%	0	\$0.00	NA	0

BANK OF CLEVELAND	1	\$164,638.14	0.46%	0	\$0.00	NA	0
BANK OF LEXINGTON, INC., A CORPORATION	1	\$167,746.97	0.47%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$158,411.05	0.44%	0	\$0.00	NA	0
BANKIOWA	1	\$162,000.00	0.45%	0	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$174,753.42	0.49%	0	\$0.00	NA	0
BLACKRIDGEBANK	2	\$342,483.39	0.96%	0	\$0.00	NA	0
BRYANT BANK	1	\$159,548.35	0.45%	0	\$0.00	NA	0
CAROLINA BANK & TRUST, A CORPORATION	1	\$164,756.92	0.46%	0	\$0.00	NA	0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION	1	\$168,751.03	0.47%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	2	\$329,510.89	0.92%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,751.49	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$156,513.91	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,505.99	0.49%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$162,862.90	0.45%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$158,169.73	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,413.33	0.45%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$151,210.27	0.42%	0	\$0.00	NA	0
F & M BANK	1	\$168,959.61	0.47%	0	\$0.00	NA	0
F & M, A STATE BANK	1	\$158,970.62	0.44%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,516.00	0.46%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NA	1	\$159,759.02	0.45%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$161,165.38	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$157,278.09	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0

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

	NEW JERSEY CORPORATION							
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$172,645.28	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,762.82	0.45%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$164,260.87	0.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,653.34	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$169,793.88	0.47%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$168,754.32	0.47%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$167,755.78	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,582.53	0.44%	0	\$0.00	NA	0
	U.S. BANK N.A	149	\$24,211,430.57	67.63%	0	\$0.00	NA	0
	UNION BANK & TRUST CO	1	\$170,252.14	0.48%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$167,208.74	0.47%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$167,672.62	0.44%	0	\$0.00	NA	0
Total		220	\$35,801,592.17	100%	0	\$0.00		0
3140H2PG7	AMERICAN FEDERAL BANK, A FERDERAL SAVINGS BANK	1	\$94,866.14	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$91,870.37	0.63%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$96,028.15	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$91,071.50	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,688.26	0.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$204,850.95	1.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$180,970.36	1.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$104,727.54	0.71%	0	\$0.00	NA	0

	BANKING CORPORATION						
	BRYANT BANK	1	\$89,740.23	0.61%	0	\$0.00	NA 0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$97,459.37	0.66%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$90,117.04	0.61%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$103,843.36	0.71%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$101,502.23	0.69%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$109,845.02	0.75%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$102,249.15	0.7%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,852.68	0.68%	0	\$0.00	NA 0
	FIRST BANK	1	\$85,757.24	0.58%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$107,685.48	0.73%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$102,568.40	0.7%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$109,841.51	0.75%	0	\$0.00	NA 0
	GUARANTY BANK	2	\$192,047.71	1.31%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$99,599.76	0.68%	0	\$0.00	NA 0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$108,685.38	0.74%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$206,480.64	1.41%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$85,757.24	0.58%	0	\$0.00	NA 0
	PEOPLES BANK	3	\$314,343.94	2.14%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK	2	\$180,979.94	1.23%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$91,867.45	0.63%	0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$104,605.67	0.71%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK &	1	\$88,009.50	0.6%	0	\$0.00	NA 0

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	TRUST							
	REPUBLIC BANK, INCORPORATED	1	\$87,268.37	0.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,218.84	0.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$107,198.75	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,185.64	0.59%	0	\$0.00	NA	0
	U.S. BANK N.A	107	\$10,558,963.53	71.95%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$89,044.36	0.63%	0	\$0.00	NA	0
Total		149	\$14,674,791.70	100%	0	\$0.00		0
3140H2PH5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$179,634.82	0.63%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$199,709.26	0.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,305.40	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$189,713.83	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,801.34	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$189,620.24	0.67%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$181,142.74	0.64%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A	1	\$197,708.31	0.69%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$374,341.27	1.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$361,395.96	1.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$188,521.86	0.66%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$191,421.32	0.67%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$174,993.44	0.61%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$192,557.59	0.68%	0	\$0.00	NA	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$188,275.90	0.66%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$177,737.77	0.62%	0	\$0.00	NA	0
		1	\$195,411.70	0.69%	0	\$0.00	NA	0

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK							
	BRYANT BANK	1	\$175,740.71	0.62%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,417.57	0.7%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$199,672.77	0.7%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$181,725.88	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$180,234.08	0.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$191,720.89	0.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$191,621.03	0.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$179,928.60	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$179,595.62	0.63%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,312.74	0.69%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$199,366.64	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$175,031.17	0.61%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$179,728.89	0.63%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$182,789.28	0.64%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,714.20	0.68%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,454.04	0.65%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$181,731.88	0.64%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,980.70	0.65%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$199,409.77	0.7%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$187,673.03	0.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$198,110.00	0.7%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,705.36	0.7%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$175,485.29	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$388,259.76	1.36%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$177,238.50	0.62%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,491.09	0.62%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$194,825.42	0.68%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$184,727.46	0.65%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$183,728.93	0.65%	0	\$0.00	NA	0
	TRIAD BANK	1	\$179,734.82	0.63%	0	\$0.00	NA	0
	U.S. BANK N.A	100	\$18,936,249.35	66.48%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$189,720.09	0.67%	0	\$0.00	NA	0
Total		151	\$28,482,418.31	100%	0	\$0.00		0
3140H2PJ1	AMERICAN BANK NA	1	\$138,595.52	0.9%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$139,725.72	0.91%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	NA	0
	BANK RHODE ISLAND	1	\$130,048.13	0.85%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$137,293.62	0.89%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$148,276.33	0.96%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$129,808.48	0.84%	0	\$0.00	NA	0
	BRYANT BANK	1	\$127,716.01	0.83%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$133,205.72	0.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG. A PENNSYLVANIA BANKING CORP	1	\$127,807.21	0.83%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,814.38	0.82%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$126,815.38	0.82%	0	\$0.00	NA	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$135,799.65	0.88%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERAL DRIVE NW, CORYDON IN 47112	1	\$131,808.11	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$129,958.27	0.84%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$145,141.07	0.94%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$128,410.55	0.83%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$135,799.65	0.88%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,779.02	0.97%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$130,432.56	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$128,063.57	0.83%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$149,547.45	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$274,118.98	1.78%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,811.43	0.83%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$134,801.12	0.88%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$127,427.82	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,250.02	0.87%	0	\$0.00	NA	0
	U.S. BANK N.A	80	\$11,068,516.87	71.95%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$282,130.15	1.83%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$128,310.70	0.83%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$125,620.63	0.85%	0	\$0.00	NA	0
Total		112	\$15,382,834.12	100%	0	\$0.00		0
3140H2PK8		1	\$123,849.42	1.1%	0	\$0.00	NA	0

	ADVANTAGE LENDING, LLC							
	AMERICAN BANK, N.A	1	\$114,830.58	1.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,814.75	1.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$110,333.57	0.98%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,423.81	1.06%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$117,153.24	1.04%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$110,636.77	0.99%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$113,832.06	1.01%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,832.87	1.03%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,673.44	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$118,327.73	1.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$115,572.83	1.03%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$124,316.58	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,032.05	1.06%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,829.92	1.04%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$115,672.56	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,151.38	1.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$113,835.75	1.01%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION A	1	\$123,421.91	1.1%	0	\$0.00	NA	0

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

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$252,426.29	2.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$218,711.61	1.78%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,159.98	1.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$232,778.85	1.9%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$293,241.66	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,430.05	1.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$268,082.96	2.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$359,525.93	2.93%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$276,883.96	2.26%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$4,898,288.94	39.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$203,437.79	1.66%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$644,118.75	5.24%	0	\$0.00	NA	0
Total		39	\$12,255,777.75	100%	0	\$0.00		0
3140H2WG9	HIGHLAND LOANSOURCE	2	\$619,963.22	5.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,157,181.00	94.25%	0	\$0.00	NA	0
Total		37	\$10,777,144.22	100%	0	\$0.00		0
3140H2WH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,604,681.87	100%	0	\$0.00	NA	0
Total		12	\$1,604,681.87	100%	0	\$0.00		0
3140H2WJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,156,091.99	100%	0	\$0.00	NA	0
Total		12	\$1,156,091.99	100%	0	\$0.00		0

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3140H2WK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,100.99	100%	0	\$0.00	NA	0
Total		8	\$1,075,100.99	100%	0	\$0.00		0
3140H2WL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,154.18	100%	0	\$0.00	NA	0
Total		9	\$1,201,154.18	100%	0	\$0.00		0
3140H2WM6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,200.00	10.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,341,673.46	89.63%	0	\$0.00	NA	0
Total		9	\$1,496,873.46	100%	0	\$0.00		0
3140H2WN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,860,946.10	100%	0	\$0.00	NA	0
Total		32	\$8,860,946.10	100%	0	\$0.00		0
3140H2WP9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$414,500.00	10.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,655,323.68	89.82%	0	\$0.00	NA	0
Total		20	\$4,069,823.68	100%	0	\$0.00		0
3140H2WQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,837,681.25	100%	0	\$0.00	NA	0
Total		7	\$1,837,681.25	100%	0	\$0.00		0
3140H2WR5	HIGHLAND LOANSOURCE	4	\$1,188,161.73	13.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$386,478.71	4.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,984,167.70	81.6%	0	\$0.00	NA	0
Total		30	\$8,558,808.14	100%	0	\$0.00		0
3140H2Y28	QUICKEN LOANS INC	7	\$1,334,557.01	100%	0	\$0.00	NA	0
Total		7	\$1,334,557.01	100%	0	\$0.00		0
3140H2Y36	QUICKEN LOANS INC	115	\$18,703,963.12	100%	0	\$0.00	NA	0

Total			115	\$18,703,963.12	100%	0	\$0.00		0
3140H2Y44		GOOGAIN INC DBA MAXREAL	2	\$904,572.91	2.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	115	\$36,545,504.72	97.58%	3	\$564,767.06	NA	1
Total			117	\$37,450,077.63	100%	3	\$564,767.06		1
3140H2Y51		QUICKEN LOANS INC	80	\$22,417,170.90	100%	0	\$0.00	NA	0
Total			80	\$22,417,170.90	100%	0	\$0.00		0
3140H2Y69		QUICKEN LOANS INC	37	\$10,194,534.56	100%	0	\$0.00	NA	0
Total			37	\$10,194,534.56	100%	0	\$0.00		0
3140H2Y77		QUICKEN LOANS INC	70	\$20,334,710.35	100%	0	\$0.00	NA	0
Total			70	\$20,334,710.35	100%	0	\$0.00		0
3140H2Y85		QUICKEN LOANS INC	174	\$12,954,838.57	99.36%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$83,150.17	0.64%	0	\$0.00	NA	0
Total			175	\$13,037,988.74	100%	0	\$0.00		0
3140H2Y93		QUICKEN LOANS INC	135	\$13,298,298.86	100%	0	\$0.00	NA	0
Total			135	\$13,298,298.86	100%	0	\$0.00		0
3140H2YM4		KS BANK, INC	1	\$117,441.59	4.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	23	\$2,712,480.83	95.85%	0	\$0.00	NA	0
Total			24	\$2,829,922.42	100%	0	\$0.00		0
3140H2YN2		QUICKEN LOANS INC	56	\$11,653,424.55	100%	0	\$0.00	NA	0
Total			56	\$11,653,424.55	100%	0	\$0.00		0
3140H2YP7		QUICKEN LOANS INC	148	\$14,695,964.10	100%	0	\$0.00	NA	0
Total			148	\$14,695,964.10	100%	0	\$0.00		0
3140H2YQ5		QUICKEN LOANS INC	214	\$14,901,353.37	99.64%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$53,727.72	0.36%	0	\$0.00	NA	0
Total			215	\$14,955,081.09	100%	0	\$0.00		0
3140H2YR3		QUICKEN LOANS INC	102	\$10,009,666.57	100%	1	\$81,725.26	NA	0
Total			102	\$10,009,666.57	100%	1	\$81,725.26		0
3140H2YS1		QUICKEN LOANS INC	13	\$3,455,060.64	100%	0	\$0.00	NA	0
Total			13	\$3,455,060.64	100%	0	\$0.00		0
3140H2YT9		QUICKEN LOANS INC	9	\$1,693,937.93	100%	0	\$0.00	NA	0
Total			9	\$1,693,937.93	100%	0	\$0.00		0

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3140H2YU6	AMC, INC	1	\$614,152.69	0.39%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$499,398.11	0.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC	635	\$156,110,896.64	99.29%	0	\$0.00	NA	0
Total		637	\$157,224,447.44	100%	0	\$0.00		0
3140H2YV4	QUICKEN LOANS INC	175	\$17,353,539.33	100%	2	\$205,547.17	NA	0
Total		175	\$17,353,539.33	100%	2	\$205,547.17		0
3140H2YW2	QUICKEN LOANS INC	14	\$2,763,717.10	100%	0	\$0.00	NA	0
Total		14	\$2,763,717.10	100%	0	\$0.00		0
3140H2YX0	QUICKEN LOANS INC	44	\$13,163,968.06	100%	0	\$0.00	NA	0
Total		44	\$13,163,968.06	100%	0	\$0.00		0
3140H2YY8	QUICKEN LOANS INC	107	\$17,440,666.17	100%	0	\$0.00	NA	0
Total		107	\$17,440,666.17	100%	0	\$0.00		0
3140H2YZ5	QUICKEN LOANS INC	6	\$1,046,503.81	100%	0	\$0.00	NA	0
Total		6	\$1,046,503.81	100%	0	\$0.00		0
3140H2Z27	QUICKEN LOANS INC	35	\$9,899,954.15	100%	0	\$0.00	NA	0
Total		35	\$9,899,954.15	100%	0	\$0.00		0
3140H2Z35	QUICKEN LOANS INC	41	\$10,007,562.62	100%	1	\$360,119.54	NA	0
Total		41	\$10,007,562.62	100%	1	\$360,119.54		0
3140H2Z43	AMC, INC	2	\$863,100.00	0.26%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	3	\$592,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$507,500.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$306,000.00	0.09%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$583,200.00	0.18%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,104	\$326,030,097.79	98.81%	1	\$236,125.39	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0

Total			1,116	\$329,947,397.79	100%	1	\$236,125.39		0
3140H2Z50		QUICKEN LOANS INC	32	\$4,706,307.71	100%	0	\$0.00	NA	0
Total			32	\$4,706,307.71	100%	0	\$0.00		0
3140H2Z68		QUICKEN LOANS INC	33	\$6,761,475.49	100%	0	\$0.00	NA	0
Total			33	\$6,761,475.49	100%	0	\$0.00		0
3140H2Z76		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$636,150.00	0.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC	905	\$246,807,669.65	99.27%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$772,250.00	0.3%	0	\$0.00	NA	0
Total			909	\$248,634,069.65	100%	0	\$0.00		0
3140H2Z84		QUICKEN LOANS INC	203	\$20,068,431.84	100%	0	\$0.00	NA	0
Total			203	\$20,068,431.84	100%	0	\$0.00		0
3140H2Z92		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
		QUICKEN LOANS INC	172	\$20,229,048.19	99.42%	0	\$0.00	NA	0
Total			173	\$20,346,048.19	100%	0	\$0.00		0
3140H2ZA9		FRANKLIN ADVANTAGE, INC	1	\$579,750.00	0.77%	0	\$0.00	NA	0
		QUICKEN LOANS INC	252	\$74,504,992.25	99.23%	0	\$0.00	NA	0
Total			253	\$75,084,742.25	100%	0	\$0.00		0
3140H2ZB7		QUICKEN LOANS INC	82	\$22,558,060.16	100%	0	\$0.00	NA	0
Total			82	\$22,558,060.16	100%	0	\$0.00		0
3140H2ZC5		MOUNTAIN COMMERCE BANK	1	\$56,920.47	0.81%	0	\$0.00	NA	0
		QUICKEN LOANS INC	92	\$7,008,330.55	99.19%	0	\$0.00	NA	0
Total			93	\$7,065,251.02	100%	0	\$0.00		0
3140H2ZD3		QUICKEN LOANS INC	220	\$21,848,447.69	100%	0	\$0.00	NA	0
Total			220	\$21,848,447.69	100%	0	\$0.00		0
3140H2ZE1		FIBRE FEDERAL CREDIT UNION	1	\$122,319.52	0.63%	0	\$0.00	NA	0
		NORTH COUNTRY	1	\$124,821.81	0.64%	0	\$0.00	NA	0

		FEDERAL CREDIT UNION							
		QUICKEN LOANS INC	163	\$19,223,985.71	98.73%	0	\$0.00	NA	0
Total			165	\$19,471,127.04	100%	0	\$0.00		0
3140H2ZF8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,446.98	0.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC	150	\$20,704,384.05	99.33%	0	\$0.00	NA	0
Total			151	\$20,844,831.03	100%	0	\$0.00		0
3140H2ZG6		QUICKEN LOANS INC	138	\$22,534,421.39	100%	0	\$0.00	NA	0
Total			138	\$22,534,421.39	100%	0	\$0.00		0
3140H2ZH4		QUICKEN LOANS INC	287	\$73,251,216.30	100%	1	\$177,223.19	NA	0
Total			287	\$73,251,216.30	100%	1	\$177,223.19		0
3140H2ZJ0		QUICKEN LOANS INC	105	\$24,484,494.64	100%	0	\$0.00	NA	0
Total			105	\$24,484,494.64	100%	0	\$0.00		0
3140H2ZK7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$61,918.35	0.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC	349	\$24,303,307.53	99.54%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00	NA	0
Total			351	\$24,415,156.99	100%	0	\$0.00		0
3140H2ZL5		FLORIDA COMMUNITY BANK, N.A	1	\$104,365.48	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC	370	\$36,293,623.01	99.71%	0	\$0.00	NA	0
Total			371	\$36,397,988.49	100%	0	\$0.00		0
3140H2ZM3		QUICKEN LOANS INC	299	\$35,143,460.05	100%	1	\$111,910.38	NA	1
Total			299	\$35,143,460.05	100%	1	\$111,910.38		1
3140H2ZN1		QUICKEN LOANS INC	268	\$36,806,887.28	100%	1	\$123,086.46	NA	0
Total			268	\$36,806,887.28	100%	1	\$123,086.46		0
3140H2ZP6		FLORIDA COMMUNITY BANK, N.A	1	\$160,878.04	0.55%	0	\$0.00	NA	0
		QUICKEN LOANS INC	180	\$29,277,655.54	99.45%	0	\$0.00	NA	0
Total			181	\$29,438,533.58	100%	0	\$0.00		0
3140H2ZQ4		QUICKEN LOANS INC	205	\$13,266,049.73	100%	0	\$0.00	NA	0
Total			205	\$13,266,049.73	100%	0	\$0.00		0
3140H2ZS0		QUICKEN LOANS INC	20	\$5,259,231.77	100%	0	\$0.00	NA	0
Total			20	\$5,259,231.77	100%	0	\$0.00		0

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3140H2ZT8		DOMINION CAPITAL MORTGAGE INC	1	\$276,555.00	0.29%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$586,209.29	0.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC	318	\$95,299,027.02	99.1%	0	\$0.00	NA	0
Total			320	\$96,161,791.31	100%	0	\$0.00		0
3140H2ZU5		QUICKEN LOANS INC	114	\$15,657,048.71	100%	1	\$135,407.33	NA	0
Total			114	\$15,657,048.71	100%	1	\$135,407.33		0
3140H2ZV3		QUICKEN LOANS INC	42	\$9,387,535.63	100%	0	\$0.00	NA	0
Total			42	\$9,387,535.63	100%	0	\$0.00		0
3140H2ZW1		QUICKEN LOANS INC	154	\$11,179,300.61	100%	0	\$0.00	NA	0
Total			154	\$11,179,300.61	100%	0	\$0.00		0
3140H2ZX9		QUICKEN LOANS INC	126	\$12,098,839.24	100%	0	\$0.00	NA	0
Total			126	\$12,098,839.24	100%	0	\$0.00		0
3140H2ZY7		QUICKEN LOANS INC	65	\$6,463,579.18	100%	0	\$0.00	NA	0
Total			65	\$6,463,579.18	100%	0	\$0.00		0
3140H2ZZ4		QUICKEN LOANS INC	39	\$9,975,961.13	100%	0	\$0.00	NA	0
Total			39	\$9,975,961.13	100%	0	\$0.00		0
3140H3AA4		ACADEMY MORTGAGE CORPORATION	2	\$507,218.09	3.11%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	\$906,355.64	5.56%	0	\$0.00	NA	0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$303,206.30	1.86%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,210.00	1.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$176,497.32	1.08%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,275.20	0.98%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,497.62	1.05%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$191,603.00	1.17%	0	\$0.00	NA	0
			2	\$442,412.70	2.71%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CROSSCOUNTRY MORTGAGE INC	3	\$845,801.13	5.18%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$180,213.05	1.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$254,817.38	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$606,633.37	3.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	5	\$1,186,304.88	7.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,688.53	1.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$182,490.43	1.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$270,697.44	1.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$504,870.23	3.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$211,607.00	1.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,727.54	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$212,676.42	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,869,493.36	11.46%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$213,510.48	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,800.00	0.95%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$266,436.82	1.63%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$264,753.00	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$366,330.55	2.25%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$237,383.70	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$356,055.58	2.18%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$226,100.00	1.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,509,977.96	9.25%	1	\$318,054.14	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,600.93	2.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$437,057.95	2.68%	0	\$0.00	NA	0

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		US BANK, NATIONAL ASSOCIATION	1	\$264,742.78	1.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$1,829,433.81	11.24%	0	\$0.00	NA	0
Total			72	\$16,315,480.19	100%	1	\$318,054.14		0
3140H3AB2		ACADEMY MORTGAGE CORPORATION	3	\$434,435.22	28.53%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$174,516.95	11.46%	0	\$0.00	NA	0
		NORTHEAST HOME LOAN LLC	1	\$104,852.06	6.89%	0	\$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	\$111,842.19	7.35%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$448,261.58	29.44%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,557.08	16.33%	0	\$0.00	NA	0
Total			10	\$1,522,465.08	100%	0	\$0.00		0
3140H3AC0		EAGLE HOME MORTGAGE LLC	1	\$285,435.60	17.31%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$280,426.50	17.01%	0	\$0.00	NA	0
		LOANDEPOT.COM	2	\$649,990.80	39.43%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	2	\$432,661.08	26.25%	0	\$0.00	NA	0
Total			6	\$1,648,513.98	100%	0	\$0.00		0
3140H3AD8		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$157,932.83	8.75%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,393.22	7.06%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$174,871.00	9.69%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$431,367.63	23.9%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	2	\$208,440.64	11.55%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$80,659.51	4.47%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$97,000.00	5.37%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	2	\$267,651.64	14.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$259,462.36	14.38%	0	\$0.00	NA	0
Total			15	\$1,804,778.83	100%	0	\$0.00		0

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3140H3AE6	AXIA FINANCIAL LLC	1	\$280,185.69	4.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$723,159.29	10.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$222,993.93	3.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,334.64	5.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$262,848.16	3.87%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$1,479,470.91	21.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$270,864.12	3.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$193,577.70	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,170.00	6.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,211,198.37	17.85%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$312,872.93	4.61%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$585,905.73	8.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$226,265.17	3.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$181,423.66	2.68%	0	\$0.00	NA	0
Total		25	\$6,787,270.30	100%	0	\$0.00		0
3140H3AF3	EQUITY RESOURCES,INC	1	\$78,637.18	100%	0	\$0.00	NA	0
Total		1	\$78,637.18	100%	0	\$0.00		0
3140H3AG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,721.86	17.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$94,381.10	15.93%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	\$147,824.72	24.96%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$107,436.28	18.14%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$140,957.43	23.8%	0	\$0.00	NA	0
Total		5	\$592,321.39	100%	0	\$0.00		0

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3140H3AH9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,519.57	15.5%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$60,969.51	5.54%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,339.72	8.21%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	\$152,000.00	13.82%	0	\$0.00	NA	0
		NFM, INC	2	\$188,935.61	17.18%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$84,390.00	7.67%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$55,854.34	5.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$143,197.79	13.02%	0	\$0.00	NA	0
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$53,290.22	4.84%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$100,549.34	9.14%	0	\$0.00	NA	0
Total			12	\$1,100,046.10	100%	0	\$0.00		0
3140H3AJ5		AMERICAN MORTGAGE SERVICE COMPANY	3	\$599,427.92	24.65%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	2	\$277,995.05	11.43%	0	\$0.00	NA	0
		NFM, INC	5	\$727,353.85	29.92%	0	\$0.00	NA	0
		NOIC INC	3	\$430,483.27	17.71%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$145,149.61	5.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$250,853.92	10.32%	0	\$0.00	NA	0
Total			16	\$2,431,263.62	100%	0	\$0.00		0
3140H3AK2		LIBERTY MORTGAGE COMPANY INC	1	\$85,212.63	58.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$61,207.93	41.8%	0	\$0.00	NA	0
Total			2	\$146,420.56	100%	0	\$0.00		0
3140H3B21		CORNERSTONE HOME LENDING, INC	10	\$1,359,456.37	100%	0	\$0.00	NA	0
Total			10	\$1,359,456.37	100%	0	\$0.00		0
3140H3B39		COLORADO CREDIT UNION	1	\$150,301.82	13.16%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$841,314.83	73.64%	0	\$0.00	NA	0

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		FIRSTAR	1	\$150,841.89	13.2%	0	\$0.00	NA	0
Total			7	\$1,142,458.54	100%	0	\$0.00		0
3140H3B47		CORNERSTONE HOME LENDING, INC	5	\$1,480,815.34	82.81%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$307,475.80	17.19%	0	\$0.00	NA	0
Total			6	\$1,788,291.14	100%	0	\$0.00		0
3140H3B54		CORNERSTONE HOME LENDING, INC	7	\$1,135,814.73	100%	0	\$0.00	NA	0
Total			7	\$1,135,814.73	100%	0	\$0.00		0
3140H3B62		CORNERSTONE HOME LENDING, INC	6	\$946,022.03	85.2%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$164,308.73	14.8%	0	\$0.00	NA	0
Total			7	\$1,110,330.76	100%	0	\$0.00		0
3140H3B70		CORNERSTONE HOME LENDING, INC	8	\$1,319,202.85	100%	0	\$0.00	NA	0
Total			8	\$1,319,202.85	100%	0	\$0.00		0
3140H3B88		CORNERSTONE HOME LENDING, INC	7	\$979,089.00	87.12%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$144,813.35	12.88%	0	\$0.00	NA	0
Total			8	\$1,123,902.35	100%	0	\$0.00		0
3140H3B96		ASCENT HOME LENDING, LLC	1	\$189,000.00	10.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,533,333.00	89.03%	0	\$0.00	NA	0
Total			9	\$1,722,333.00	100%	0	\$0.00		0
3140H3BK1		CORNERSTONE HOME LENDING, INC	3	\$706,574.50	100%	0	\$0.00	NA	0
Total			3	\$706,574.50	100%	0	\$0.00		0
3140H3BL9		CORNERSTONE HOME LENDING, INC	11	\$1,804,754.78	92.31%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,391.00	7.69%	0	\$0.00	NA	0
Total			12	\$1,955,145.78	100%	0	\$0.00		0
3140H3BM7		CORNERSTONE HOME LENDING, INC	14	\$2,647,464.84	77.93%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,613.87	5.73%	0	\$0.00	NA	0

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		GROUP MORTGAGE, LLC	2	\$375,531.63	11.05%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$179,740.65	5.29%	0	\$0.00	NA	0
Total			18	\$3,397,350.99	100%	0	\$0.00		0
3140H3BN5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,771.27	9.55%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,223.86	5.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,854,701.39	60.35%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$943,108.48	14.76%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$264,426.90	4.14%	0	\$0.00	NA	0
		R BANK	1	\$350,485.43	5.48%	0	\$0.00	NA	0
Total			19	\$6,387,717.33	100%	0	\$0.00		0
3140H3BP0		CORNERSTONE HOME LENDING, INC	8	\$1,513,436.49	100%	0	\$0.00	NA	0
Total			8	\$1,513,436.49	100%	0	\$0.00		0
3140H3BQ8		AUSTIN BANK	1	\$134,302.65	12.59%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$99,585.28	9.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$833,048.90	78.08%	0	\$0.00	NA	0
Total			9	\$1,066,936.83	100%	0	\$0.00		0
3140H3BR6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$148,770.50	8.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$864,945.00	50.87%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,900.00	8.52%	0	\$0.00	NA	0
		FIRSTAR	1	\$127,212.32	7.48%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$129,808.48	7.63%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$136,000.00	8%	0	\$0.00	NA	0
		R BANK	1	\$148,560.29	8.75%	0	\$0.00	NA	0
Total			12	\$1,700,196.59	100%	0	\$0.00		0
3140H3BS4		CITIZENS BANK OF LAS CRUCES	1	\$88,386.08	6.52%	0	\$0.00	NA	0
			9	\$894,512.59	65.94%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
		F&M BANK	1	\$93,876.22	6.92%	0	\$0.00	NA	0
		FIRSTAR	1	\$103,725.59	7.65%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$89,876.00	6.63%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$86,138.97	6.34%	0	\$0.00	NA	0
Total			14	\$1,356,515.45	100%	0	\$0.00		0
3140H3BT2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$332,732.00	15.84%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,458,670.31	69.43%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$157,000.00	7.47%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$152,589.49	7.26%	0	\$0.00	NA	0
Total			13	\$2,100,991.80	100%	0	\$0.00		0
3140H3BU9		CITIZENS BANK OF LAS CRUCES	1	\$246,559.84	4.26%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$377,010.47	6.51%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$3,219,139.53	55.57%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$1,039,278.24	17.94%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$911,150.00	15.72%	0	\$0.00	NA	0
Total			17	\$5,793,138.08	100%	0	\$0.00		0
3140H3BV7		CORNERSTONE HOME LENDING, INC	4	\$924,627.62	70.6%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$385,011.87	29.4%	0	\$0.00	NA	0
Total			5	\$1,309,639.49	100%	0	\$0.00		0
3140H3BW5		CORNERSTONE HOME LENDING, INC	2	\$639,386.23	100%	0	\$0.00	NA	0
Total			2	\$639,386.23	100%	0	\$0.00		0
3140H3BX3		CORNERSTONE HOME LENDING, INC	1	\$250,532.83	38.19%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,560.73	61.81%	0	\$0.00	NA	0
Total			2	\$656,093.56	100%	0	\$0.00		0

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

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3140H3CD6	CORNERSTONE HOME LENDING, INC	3	\$627,200.00	62.71%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$372,912.20	37.29%	0	\$0.00	NA	0
Total		4	\$1,000,112.20	100%	0	\$0.00		0
3140H3CE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,600.00	11.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,131,799.21	88.05%	0	\$0.00	NA	0
Total		8	\$1,285,399.21	100%	0	\$0.00		0
3140H3D29	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$229,517.02	12.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$113,050.00	6.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,400.00	6.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	6.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	6.41%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,000.00	6.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,396.36	6.28%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$469,351.83	25.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$123,600.00	6.62%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$120,829.51	6.47%	0	\$0.00	NA	0
Total		16	\$1,868,244.72	100%	0	\$0.00		0
3140H3D37	CORNERSTONE BANK A CORPORATION	1	\$132,050.00	7.38%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$136,770.00	7.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,294.99	8.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$402,983.23	22.51%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$136,000.00	7.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,500.00	7.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$418,502.00	23.38%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$150,000.00	8.38%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$135,819.36	7.59%	0	\$0.00	NA	0
Total		13	\$1,789,919.58	100%	0	\$0.00		0
3140H3D45	ACADEMY MORTGAGE CORPORATION	1	\$169,860.33	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,920.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$166,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,783.02	1.48%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.46%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$308,785.83	2.97%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC CORPORATION	1	\$151,905.00	1.46%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,290.00	1.47%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$465,000.00	4.48%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$163,000.00	1.57%	0	\$0.00	NA	0
CARRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$163,200.00	1.57%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,913.08	1.62%	0	\$0.00	NA	0
CHEAHA BANK	1	\$150,287.94	1.45%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$158,786.70	1.53%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,767.52	1.59%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$168,000.00	1.62%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$166,155.00	1.6%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$170,759.06	1.64%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	1.46%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$153,680.00	1.48%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$159,920.00	1.54%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$174,000.00	1.68%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$164,917.30	1.59%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY L P	1	\$157,500.00	1.52%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,580.48	1.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$159,900.00	1.54%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,000.00	1.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$159,750.00	1.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,010.00	3.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	1.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,200.00	1.49%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$168,700.00	1.62%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$156,800.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$165,766.11	1.6%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,317,853.64	12.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,250.00	1.6%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,400.00	1.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$156,000.00	1.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,265.40	1.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,132.54	1.59%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$333,754.84	3.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$483,354.30	4.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$316,725.97	3.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$333,050.00	3.21%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$173,000.00	1.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,767.52	1.59%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$170,720.00	1.64%	0	\$0.00	NA	0
Total		64	\$10,382,511.58	100%	0	\$0.00		0
3140H3D52	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$188,100.00	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$555,400.00	2.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$374,450.00	1.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,750.00	0.98%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,203.93	1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,353.00	0.9%	0	\$0.00	NA	0

	A VIRGINIA LIMITED LIABILITY COMPANY							
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$198,550.00	1%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$372,662.37	1.87%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$187,625.00	0.94%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$365,582.00	1.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$185,250.00	0.93%	0	\$0.00	NA	0
	BUSEY BANK	2	\$382,906.35	1.92%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.96%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.96%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,750.00	1.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.88%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$191,250.00	0.96%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,395.00	0.92%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,949.18	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,455.00	0.99%	0	\$0.00	NA	0

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

	LIMITED LIABILITY PARTNERSHIP							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,904.73	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,275.00	0.88%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,750.00	0.88%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$585,050.00	2.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,333.83	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$175,502.37	0.88%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,359.43	0.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$369,350.00	1.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	NBH A COLORADO CORPORATON	1	\$191,200.00	0.96%	0	\$0.00	NA	0
		1	\$180,000.00	0.9%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS INC A CORPORATION							
	NETWORK FUNDING LP	1	\$188,180.00	0.94%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,750.00	0.98%	0	\$0.00	NA	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$180,800.00	0.91%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,566,774.54	7.85%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$195,455.00	0.98%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$194,750.00	0.98%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,430.37	0.98%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.98%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,918.62	0.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,025.00	1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,245.68	0.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,143.00	0.91%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,750.00	0.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$194,740.00	0.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$738,336.89	3.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$189,606.88	0.95%	0	\$0.00	NA	0
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$194,475.59	0.97%	0	\$0.00	NA	0

	TOWER COMMUNITY BANK A STATE BANK	1	\$180,256.86	0.9%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$182,400.00	0.91%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$183,000.00	0.92%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$191,900.00	0.96%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$196,372.92	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,200.00	0.93%	0	\$0.00	NA	0
	ZB N A DBA NEVADA STATE BANK	1	\$185,250.00	1%	0	\$0.00	NA	0
Total		106	\$19,947,578.86	100%	0	\$0.00		0
3140H3D60	1ST FINANCIAL INC A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$237,172.79	0.89%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$319,660.97	1.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$363,348.72	1.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$800,519.84	2.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$982,300.00	3.67%	0	\$0.00	NA	0

	CORPORATION							
	AMERIS BANK A CORPORATION	1	\$327,750.00	1.22%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,487.76	0.86%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$403,750.00	1.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$953,728.31	3.56%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$277,500.70	1.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$343,900.00	1.28%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$260,831.97	0.97%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$320,908.20	1.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,880.09	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$573,302.21	2.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,625.00	0.77%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$261,250.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$319,241.35	1.19%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,500.00	0.82%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,009.29	1.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$313,500.00	1.17%	0	\$0.00	NA	0

COMPANY							
EVERETT FIANNCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,300.00	1.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,913.00	0.77%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$336,785.36	1.26%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$311,180.27	1.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$237,172.79	0.89%	0	\$0.00	NA	0
FREDERICK COUNTY BANK A STATE BANK	1	\$218,192.13	0.81%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$229,425.00	0.86%	0	\$0.00	NA	0
GOLDWATER BANK N A	2	\$596,244.22	2.23%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$355,759.18	1.33%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$237,070.50	0.89%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$257,450.00	0.96%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$237,405.00	0.89%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,470.00	1.32%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,750.00	1.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$277,400.00	1.04%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$284,990.00	1.06%	0	\$0.00	NA	0
KBHS HOME LOANS LLC	1	\$334,209.92	1.25%	0	\$0.00	NA	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED	1	\$595,796.36	2.22%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	M AND T BANK	1	\$353,984.64	1.32%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$586,150.00	2.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$301,674.34	1.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,637.43	1.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$332,500.00	1.24%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$249,328.00	0.93%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$210,615.92	0.79%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$463,125.00	1.73%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$200,654.35	0.75%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$261,725.00	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$534,487.57	2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,172.79	0.89%	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$210,988.99	0.79%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,515.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,201,911.55	4.49%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,500.00	1.03%	0	\$0.00	NA	0

	PREMIER LENDING INC A CORPORATION	1	\$567,150.00	2.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$284,050.00	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,074.97	3.21%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$379,464.58	1.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$214,225.00	0.8%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$360,491.35	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$638,775.25	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,800.00	0.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$249,213.36	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$313,839.17	1.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$880,614.48	3.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00	NA	0
Total		89	\$26,783,055.18	100%	0	\$0.00		0
3140H3D78	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$136,315.16	6.53%	0	\$0.00	NA	0
	BUSEY BANK	2	\$129,404.47	6.2%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,643.37	4.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$54,937.00	2.63%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$109,365.36	5.24%	0	\$0.00	NA	0
FIDELITY BANK	1	\$52,433.95	2.51%	0	\$0.00	NA	0
GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$61,000.00	2.92%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$54,306.58	2.6%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$67,415.00	3.23%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,650.92	3.77%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,101.61	3.74%	0	\$0.00	NA	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$63,742.54	3.05%	0	\$0.00	NA	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$62,822.66	3.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$84,000.00	4.02%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$73,107.90	3.5%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,102.00	3.5%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,500.00	3.81%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$153,729.06	7.36%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$153,895.48	7.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$51,595.58	2.47%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$66,750.00	3.2%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$66,416.33	3.18%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,125.00	2.5%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$55,029.07	2.64%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$65,169.77	3.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$79,901.63	3.85%	0	\$0.00	NA	0
Total		31	\$2,087,460.44	100%	0	\$0.00		0
3140H3D86	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$204,039.97	11.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,492.30	4.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	5.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,875.44	5.73%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,000.00	5.04%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$86,250.00	5%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$94,400.00	5.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,445.33	5.18%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$87,886.73	5.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,500.00	5.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$107,864.12	6.25%	0	\$0.00	NA	0

	BANK A CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,000.00	6.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$322,192.29	18.68%	0	\$0.00	NA	0
Total		18	\$1,725,446.18	100%	0	\$0.00		0
3140H3D94	1ST FINANCIAL INC A CORPORATION	1	\$119,250.00	6.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	6.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,125.00	6.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,046.57	6.31%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,797.04	6.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,098.45	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,450.00	6.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$112,500.00	5.97%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$122,360.00	6.49%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$118,890.00	6.31%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$111,859.08	5.93%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,410.83	6.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$245,463.48	13.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$111,409.65	5.91%	0	\$0.00	NA	0

		INC A CORPORATION							
		PENNYMAC LOAN SERVICES, LLC	1	\$111,862.29	5.92%	0	\$0.00	NA	0
Total			16	\$1,885,322.39	100%	0	\$0.00		0
3140H3DC7		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$288,137.24	2.61%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$242,354.03	2.19%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$671,475.81	6.08%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$889,125.00	8.05%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,746.17	1.65%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$968,663.12	8.77%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$189,726.24	1.72%	0	\$0.00	NA	0
		CLARA LENDING CO	1	\$290,700.00	2.63%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	3.84%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$515,000.00	4.66%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$215,813.61	1.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$255,953.00	2.32%	0	\$0.00	NA	0
		GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,057,355.00	9.57%	0	\$0.00	NA	0
		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,714.20	1.75%	0	\$0.00	NA	0
		LEND A INC	1	\$592,250.00	5.36%	0	\$0.00	NA	0

	M AND T BANK A CORPORATION	1	\$234,653.79	2.12%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$354,000.00	3.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPRATION	1	\$376,000.00	3.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,905.63	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,400.00	8.78%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$378,500.00	3.43%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,753.82	4.58%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,753.00	1.8%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$643,374.30	5.82%	0	\$0.00	NA	0
Total		38	\$11,049,453.96	100%	0	\$0.00		0
3140H3DD5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,000.00	8.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$209,690.63	4.21%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$262,350.00	5.27%	0	\$0.00	NA	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$493,000.00	9.9%	0	\$0.00	NA	0
		1	\$219,200.00	4.4%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$219,772.00	4.41%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	5.42%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$229,668.61	4.61%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$236,250.00	4.74%	0	\$0.00	NA	0
	LEND A INC	1	\$405,000.00	8.13%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$205,000.00	4.12%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,500.00	12.6%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	4.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$340,400.00	6.83%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$315,534.47	6.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$297,000.00	5.97%	0	\$0.00	NA	0
Total		18	\$4,980,865.71	100%	0	\$0.00		0
3140H3DE3	1ST FINANCIAL INC A CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$365,750.00	1.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$256,184.61	1.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	\$373,450.00	1.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$318,250.00	1.44%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,075.00	1.16%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,064,423.00	4.83%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$280,155.00	1.27%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,368.30	1.28%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$250,983.22	1.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$650,508.77	2.95%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$209,000.00	0.95%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$441,750.00	2%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$531,050.00	2.41%	0	\$0.00	NA	0
FIRST FINANCIAL GROUP INC	1	\$244,440.00	1.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,800.00	1.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$225,341.13	1.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,350.00	1.12%	0	\$0.00	NA	0
GOLDWATER BANK N A	2	\$598,956.01	2.72%	0	\$0.00	NA	0

HANCOCK MORTGAGE PARTNERS LLC	1	\$265,657.60	1.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,355.52	1.05%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,584.23	1.46%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$403,750.00	1.83%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$291,650.00	1.32%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$189,760.95	0.86%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,405.00	1.42%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,043.00	1.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$239,098.81	1.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$294,500.00	1.34%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,475.83	0.8%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$215,841.80	0.98%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$795,365.27	3.61%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,827.00	1.26%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$389,500.00	1.77%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	6	\$2,388,740.30	10.83%	0	\$0.00	NA	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$242,250.00	1.1%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION	2	\$659,430.16	2.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$488,545.37	2.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$273,125.76	1.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,361,896.83	6.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,100.00	1.63%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$403,242.03	1.83%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$246,587.17	1.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$193,800.00	0.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,499.31	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$270,655.00	1.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$560,111.55	2.54%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$656,764.49	2.98%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$200,191.98	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,808.96	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,643.66	4.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$344,350.00	1.54%	0	\$0.00	NA	0
Total		72	\$22,053,892.62	100%	0	\$0.00	0	0
3140H3DF0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$156,150.00	3.1%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$329,367.94	6.54%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,170.74	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$305,694.55	6.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,765.61	3.45%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$171,000.00	3.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$502,265.64	9.98%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,262.58	3.46%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$157,887.22	3.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,272.45	3.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,166.42	3.16%	0	\$0.00	NA	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$156,100.00	3.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,788,603.09	35.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,188.09	2.98%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$151,800.00	3.04%	0	\$0.00	NA	0

Total			31	\$5,032,694.33	100%	0	\$0.00		0
3140H3DG8		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.08%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$339,403.00	1.58%	0	\$0.00	NA	0
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$224,675.82	1.04%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONANAL BANKING ASSOCIATION	1	\$422,400.00	1.96%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	1.77%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.12%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.05%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$233,910.00	1.09%	0	\$0.00	NA	0
		CITY BANK BDA CITI BANK MORTGAGE	1	\$199,023.86	0.93%	0	\$0.00	NA	0
		CLARA LENDING CO	4	\$1,342,074.48	6.24%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$238,440.00	1.11%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	3	\$914,137.72	4.25%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$175,655.00	0.82%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE INC	1	\$360,000.00	1.67%	0	\$0.00	NA	0
		GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,920.00	1.15%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$212,500.00	0.99%	0	\$0.00	NA	0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,990.00	1.2%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$257,000.00	1.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,650.00	1.09%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$592,000.00	2.75%	0	\$0.00	NA	0
LEND A INC	2	\$713,250.00	3.32%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$996,360.00	4.63%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$300,000.00	1.39%	0	\$0.00	NA	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$185,000.00	0.86%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	NA	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$1,084,300.00	5.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$246,000.00	1.14%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$737,125.00	3.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,038,180.00	4.83%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$212,000.00	0.99%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.83%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$427,440.00	1.99%	0	\$0.00	NA	0
	1	\$256,500.00	1.19%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	RELIABANK DAKOTA A CORPORATION	1	\$334,400.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,481.30	1.67%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	2.85%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$424,200.00	1.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	1.17%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$410,400.00	1.91%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$251,200.00	1.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$218,700.00	1.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$398,000.00	1.85%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$314,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,650.78	0.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$274,500.00	1.28%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$1,282,750.00	5.96%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$419,463.21	1.95%	0	\$0.00	NA	0

	ASSOCIATION								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$272,000.00	1.26%	0	\$0.00	NA	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	
	ZB N A DBA ZIONS BANK	1	\$207,693.58	0.95%	0	\$0.00	NA	0	
Total		75	\$21,512,173.75	100%	0	\$0.00		0	
3140H3DH6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$147,711.59	2.93%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,300.00	2.63%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$284,056.62	5.64%	0	\$0.00	NA	0	
	BELL BANK A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	2.84%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$428,191.47	8.5%	0	\$0.00	NA	0	
	CORNESTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	\$147,500.00	2.93%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	2.74%	0	\$0.00	NA	0	
	DL EVANS BANK AN IDAHO CORPORATION	1	\$134,696.00	2.67%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$279,839.00	5.56%	0	\$0.00	NA	0	

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,605.14	5.71%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,327.36	2.87%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,250.00	2.73%	0	\$0.00	NA	0
MARKETPLANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,043.93	2.9%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,816.80	2.7%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$128,219.09	2.55%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$124,927.34	2.48%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,317.54	2.57%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,000.00	2.64%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,750.00	2.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,307.62	2.81%	0	\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,500.00	2.53%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.59%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$139,811.42	2.78%	0	\$0.00	NA	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$147,791.47	2.93%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	\$142,006.93	2.82%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		UNIVERSAL LENDING CORPORATION	2	\$286,450.00	5.67%	0	\$0.00	NA	0
Total			36	\$5,035,737.24	100%	0	\$0.00		0
3140H3DJ2		1ST PRIORITY MORTGAGE INC	2	\$547,377.67	8.46%	0	\$0.00	NA	0
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$375,250.00	5.8%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,731.14	12.24%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$213,655.00	3.3%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$934,681.18	14.45%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPTIAL GROUP INC A NEW YORK CORPORATION	1	\$635,143.30	9.82%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,651.24	3.16%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC A CORPORATION	2	\$386,000.00	5.97%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,726,711.20	26.69%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	2	\$379,444.87	5.86%	0	\$0.00	NA	0
		QUIK FUND INC A FLORIDA CORPORATION	1	\$275,619.75	4.25%	0	\$0.00	NA	0
Total			24	\$6,470,265.35	100%	0	\$0.00		0
3140H3DK9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$452,200.00	7.82%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$574,750.00	9.93%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$245,100.00	4.24%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	5.01%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,200.00	3.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,951.00	5.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$177,895.71	3.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$226,883.00	3.92%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$285,000.00	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$202,350.00	3.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,269,851.00	21.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	3.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,351.46	3.6%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$372,383.00	6.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$229,900.00	3.97%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$302,100.00	5.21%	0	\$0.00	NA	0
Total		21	\$5,785,165.17	100%	0	\$0.00		0

3140H3DL7	ADVISA MORTGAGE SERVICES LTD	1	\$184,251.48	0.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,735.98	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$190,080.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$558,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$182,248.56	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$565,300.00	2.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,049.05	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$371,711.00	1.4%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$376,227.32	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.71%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,129,715.54	4.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$195,723.84	0.74%	0	\$0.00	NA	0

BANK 34 A FEDERAL BANK	1	\$182,700.00	0.69%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.71%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.75%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$358,451.04	1.35%	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$182,800.00	0.69%	0	\$0.00	NA	0
BUSEY BANK	1	\$187,500.00	0.71%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$175,219.00	0.66%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$187,996.43	0.71%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.69%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$187,200.00	0.7%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,937.00	1.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$199,800.00	0.75%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$567,008.00	2.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$180,110.00	0.68%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$182,400.00	0.69%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$370,375.23	1.39%	0	\$0.00	NA	0
FIRST COLONY	1	\$175,500.00	0.66%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CORPORATION							
	FIRST CONTINENTAL MORTGAGE LTD	1	\$182,148.70	0.69%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$197,453.45	0.74%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A	1	\$188,100.00	0.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$381,160.89	1.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$195,534.11	0.74%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,752.02	0.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,600.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$384,250.00	1.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	0.75%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,951.23	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$183,752.15	0.69%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,572.00	0.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED	1	\$199,100.00	0.75%	0	\$0.00	NA	0

	LIABILTIY COMPANY							
	JG WENTWORTH HOME LENDING LLC	1	\$195,729.97	0.74%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$194,725.24	0.73%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,920.00	1.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$375,904.00	1.41%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$589,700.00	2.22%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$182,442.57	0.69%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,000.00	1.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,700.00	0.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,747.79	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,465.00	0.72%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$188,531.97	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$181,600.00	0.68%	0	\$0.00	NA	0
		2	\$372,660.02	1.4%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE FINANCIAL SERVICES LLC	1	\$183,200.00	0.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,120.00	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,162.63	0.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$175,200.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$199,950.00	0.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$384,868.00	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,866.63	0.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,450.89	1.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,800.00	0.74%	0	\$0.00	NA	0
		1	\$194,072.16	0.73%	0	\$0.00	NA	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK							
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,500.00	1.46%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,221.58	1.49%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,200.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$371,465.26	1.4%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$183,341.31	0.69%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$176,400.00	0.66%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$179,460.00	0.68%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,649.34	0.67%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,272.67	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$768,501.61	2.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,400.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$393,715.01	1.48%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A	3	\$536,379.91	2.02%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE INC A COPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00	NA	0
Total			141	\$26,576,854.18	100%	0	\$0.00		0
3140H3DM5		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$193,640.00	1.66%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	2.74%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$249,850.00	2.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$924,800.00	7.93%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,800.00	1.67%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$327,000.00	2.8%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	2.54%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$300,000.00	2.57%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.57%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,165.12	1.86%	0	\$0.00	NA	0
		CLARA LENDING CO	1	\$424,100.00	3.64%	0	\$0.00	NA	0
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$264,000.00	2.26%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$378,324.00	3.24%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A	1	\$324,504.00	2.78%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$532,000.00	4.56%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$405,000.00	3.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$260,000.00	2.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$212,664.60	1.82%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$773,000.00	6.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$407,700.00	3.49%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$585,964.87	5.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$290,571.30	2.49%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$340,000.00	2.91%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	2.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$645,000.00	5.53%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$203,000.00	1.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA	1	\$233,363.28	2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$408,000.00	3.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$440,800.00	3.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	1.53%	0	\$0.00	NA	0
Total		38	\$11,665,247.17	100%	0	\$0.00		0
3140H3DN3	ALL WESTERN MORTGAGE INC	1	\$317,801.58	0.96%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION	1	\$223,884.11	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,133,047.96	3.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,132,048.88	3.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,217,035.23	6.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,800.00	0.65%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$269,985.71	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$248,092.00	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,211,856.21	3.68%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,154.49	0.78%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$722,604.98	2.19%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	4	\$1,433,320.43	4.35%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$243,146.78	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,712.06	0.63%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$228,950.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$237,490.00	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,100.00	0.63%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$351,510.00	1.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$869,409.40	2.64%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,041.25	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,170.70	0.94%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$512,666.95	1.56%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$271,293.00	0.82%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,500.00	1.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$339,032.26	1.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,027,848.10	3.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$230,642.00	0.7%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,114.93	0.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,960.00	1.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$511,921.35	1.55%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$249,403.09	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	0.91%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$229,576.07	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$418,000.00	1.27%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$540,170.00	1.64%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.97%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$203,700.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$246,192.93	0.75%	0	\$0.00	NA	0
	NFM INC A MARYLAND CORPORATION	1	\$238,925.00	0.72%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$510,150.00	1.55%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$291,970.00	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,173,490.61	3.56%	0	\$0.00	NA	0
		1	\$372,718.00	1.13%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC A CORPORATION							
	NVR MORTGAGE FINANCE INC NMLS 1127 A COPORTAION	1	\$342,285.00	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	3	\$942,782.58	2.86%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$265,633.52	0.81%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$584,250.00	1.77%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,058.28	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,250.00	1.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$389,500.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,675.00	0.8%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,931.65	1.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$223,250.00	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$341,528.35	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$305,550.00	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,700.00	1.87%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$245,718.57	0.75%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$550,050.00	1.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$412,300.00	1.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$702,046.48	2.13%	0	\$0.00	NA	0
	THE LENDER IS MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$527,250.00	1.6%	0	\$0.00	NA	0

	COMPANY							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,599.08	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,224,137.67	3.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,255.00	0.79%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,003.00	0.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$346,750.00	1.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$340,466.28	1.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,444.47	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,828.98	0.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$226,100.00	0.65%	0	\$0.00	NA	0
Total		107	\$32,959,581.55	100%	0	\$0.00		0
3140H3DP8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,000.00	9.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,000.00	8.06%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$177,600.00	4.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,693.00	5.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	5.2%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,175.00	5.85%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$268,935.96	6.21%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	7.26%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	9.8%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$398,050.00	9.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	4.15%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,000.00	5.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,363.58	9.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$183,600.00	4.24%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$249,900.00	5.77%	0	\$0.00	NA	0
Total		15	\$4,327,817.54	100%	0	\$0.00		0
3140H3DQ6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$613,424.78	5.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,250.00	2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$272,607.28	2.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$293,136.39	2.62%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$937,364.09	8.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$910,510.76	8.15%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$498,078.17	4.46%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,880.00	1.82%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,975.00	1.96%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$380,000.00	3.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,496.96	3.54%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$256,128.60	2.29%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$334,650.00	3%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,442.38	2.77%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$397,575.00	3.56%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$240,350.00	2.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$441,814.61	3.95%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,550.00	2.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,161.74	3.52%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$319,200.00	2.86%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$371,701.00	3.33%	0	\$0.00	NA	0
	1	\$243,200.00	2.18%	0	\$0.00	NA	0

	RELIANT BANK A TENNESSEE CORPORATION							
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,850.00	1.9%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,559,012.50	13.95%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$266,000.00	2.38%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$337,250.00	3.01%	0	\$0.00	NA	0
Total		36	\$11,173,359.26	100%	0	\$0.00		0
3140H3DR4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,000.00	4.87%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,500.00	9.96%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$203,300.00	4.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	5.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$247,000.00	5.75%	0	\$0.00	NA	0
	HOMEOWNER FINNACIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	5.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,050.00	8.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$356,725.00	8.31%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	6.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$795,826.00	18.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,700.11	9.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$294,500.00	6.86%	0	\$0.00	NA	0

		CORPORATION A CORPORATION							
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$213,372.00	4.97%	0	\$0.00	NA	0
Total			14	\$4,294,223.11	100%	0	\$0.00		0
3140H3DS2		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$573,493.00	2.7%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	70	\$20,647,398.70	97.3%	0	\$0.00	NA	0
Total			71	\$21,220,891.70	100%	0	\$0.00		0
3140H3DT0		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$632,530.16	11.31%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$553,568.43	9.9%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$601,500.00	10.76%	0	\$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$184,000.00	3.29%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,041,008.47	36.51%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$317,590.67	5.68%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC A CORPORATION	1	\$180,200.00	3.22%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$631,924.06	11.3%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$448,000.00	8.03%	0	\$0.00	NA	0
Total			18	\$5,590,321.79	100%	0	\$0.00		0
3140H3DU7		3RD STREET FINANCIAL CORPORATION	1	\$360,079.26	6.57%	0	\$0.00	NA	0
			1	\$254,125.00	4.63%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK A CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	3.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$361,000.00	6.58%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$222,600.00	4.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$420,000.00	7.66%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$277,370.00	5.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$240,075.00	4.38%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$240,000.00	4.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.38%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	4.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$520,423.00	9.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$189,905.00	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,853.98	8.99%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$543,180.65	9.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$469,050.00	8.55%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$180,000.00	3.29%	0	\$0.00	NA	0
Total		20	\$5,483,161.89	100%	0	\$0.00		0

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3140H3DV5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$244,393.44	23.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$229,009.93	21.78%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$117,000.00	11.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$111,000.00	10.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$118,320.00	11.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$115,000.00	10.94%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	11.1%	0	\$0.00	NA	0
Total		9	\$1,051,554.79	100%	0	\$0.00		0
3140H3DW3	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,353.15	10.35%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	9.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,805.49	9.74%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,717.16	9.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,805.49	9.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,045.00	10.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$129,624.76	9.36%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$296,283.88	21.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$139,793.75	10.11%	0	\$0.00	NA	0
Total		10	\$1,384,428.68	100%	0	\$0.00		0
3140H3DX1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA	1	\$172,245.87	2.64%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,008.64	2.54%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$170,525.00	2.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$166,500.00	2.55%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATOIN	1	\$154,800.00	2.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$161,561.64	2.48%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,500.00	2.31%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$174,342.78	2.67%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$171,400.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$152,000.00	2.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,751.74	2.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$156,000.00	2.39%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,000.00	2.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	2.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,380.00	2.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,120,504.23	32.5%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,000.00	2.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$153,000.00	2.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	2.62%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,676.30	2.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$159,140.21	2.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$153,260.00	2.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	2.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,755.06	2.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$165,560.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,300.00	2.53%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$164,050.00	2.51%	0	\$0.00	NA	0
Total		40	\$6,523,761.47	100%	0	\$0.00		0
3140H3DY9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,200.00	5.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,006.20	4.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$67,500.00	5.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$73,498.60	6.21%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$79,887.28	6.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$53,581.00	4.53%	0	\$0.00	NA	0
		1	\$82,000.00	6.93%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$76,000.00	6.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$80,890.89	6.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,600.00	7.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,920.00	5.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$78,183.59	6.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,813.76	5.81%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$59,200.00	5%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$135,450.00	11.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$63,000.00	5.33%	0	\$0.00	NA	0
Total		17	\$1,183,731.32	100%	0	\$0.00		0
3140H3DZ6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$85,479.39	3.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	3.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,133.82	3.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,400.00	3.4%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,151.63	4.14%	0	\$0.00	NA	0

	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	3.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,870.69	3.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,263.41	3.98%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$89,746.18	3.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$94,504.00	3.72%	0	\$0.00	NA	0
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,256.68	4.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$104,901.99	4.13%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$106,019.88	4.17%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$106,556.27	4.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,609.45	3.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$311,350.02	12.25%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$90,877.42	3.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,240.00	4.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	4.01%	0	\$0.00	NA	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,800.60	3.89%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,632.00	3.53%	0	\$0.00	NA	0
		1	\$88,874.60	3.48%	0	\$0.00	NA	0

		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION							
Total			26	\$2,542,168.03	100%	0	\$0.00		0
3140H3EA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	5.17%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$275,867.82	10.01%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,500.00	4.63%	0	\$0.00	NA	0
		EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$147,922.00	5.37%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	4.9%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,691.58	4.85%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$133,687.69	4.85%	0	\$0.00	NA	0
		GOLDWATER BANK NA	1	\$134,834.01	4.89%	0	\$0.00	NA	0
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,850.00	4.93%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$424,800.00	15.42%	0	\$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	\$126,665.44	4.6%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$149,150.00	5.41%	0	\$0.00	NA	0
		V I P MORTGAGE INC	2	\$270,041.16	9.8%	0	\$0.00	NA	0
		VERITAS FUNDING LLC A LIMITED LIABILITY	1	\$128,559.30	4.67%	0	\$0.00	NA	0

	COMPANY							
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	5.24%	0	\$0.00	NA	0
Total		20	\$2,754,869.00	100%	0	\$0.00		0
3140H3EB8	1ST FINANCIAL INC A CORPORATION	1	\$156,800.00	4.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,250.00	5.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,786.12	5.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,530.14	5.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,900.00	5.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,306.34	4.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$333,832.59	10.21%	0	\$0.00	NA	0
	M AND T BANK	1	\$172,000.00	5.26%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$154,205.75	4.71%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$159,675.00	4.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	4.81%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$161,047.12	4.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$663,442.85	20.29%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$153,600.00	4.7%	0	\$0.00	NA	0
	WESTERN OHIO	1	\$153,371.13	4.69%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,500.00	5.28%	0	\$0.00	NA	0
Total			20	\$3,270,548.89	100%	0	\$0.00		0
3140H3EC6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$417,600.00	3.57%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	\$385,000.00	3.29%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$704,023.00	6.02%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,100.00	2.42%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$176,000.00	1.51%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,575.00	2.75%	0	\$0.00	NA	0
		BUSEY BANK	1	\$248,232.77	2.12%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,750.00	1.67%	0	\$0.00	NA	0
		D L EVANS BANK AN IDAHO CORPORATION	1	\$289,000.00	2.47%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$244,000.00	2.09%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$576,000.00	4.93%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	2	\$663,200.00	5.67%	0	\$0.00	NA	0
			1	\$229,129.00	1.96%	0	\$0.00	NA	0

FIRST CHOICE LENDING GROUP LP							
FIRST STATE BANK	1	\$299,250.00	2.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,324.00	2.99%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$591,600.00	5.06%	0	\$0.00	NA	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$299,931.16	2.56%	0	\$0.00	NA	0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$212,000.00	1.81%	0	\$0.00	NA	0
LEND A INC	1	\$317,900.00	2.72%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$340,000.00	2.91%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$260,000.00	2.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$183,479.30	1.57%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,071,000.00	9.16%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$263,920.00	2.26%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$280,835.66	2.4%	0	\$0.00	NA	0
PEOPLES BANK	1	\$240,000.00	2.05%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$262,500.00	2.24%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,250.00	2.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,540.00	2.39%	0	\$0.00	NA	0
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$397,500.00	3.4%	0	\$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$580,162.89	4.96%	0	\$0.00	NA	0

		VERIDIAN CREDIT UNION	1	\$210,900.00	1.8%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$260,873.58	2.24%	0	\$0.00	NA	0
Total			37	\$11,693,576.36	100%	0	\$0.00		0
3140H3ED4		ALL WESTERN MORTGAGE INC	1	\$258,970.00	5.79%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,873.50	6.68%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$357,390.00	7.99%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,990.00	8.07%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$449,100.00	10.04%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,200.00	5.86%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$446,388.67	9.98%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$285,000.00	6.37%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$299,250.00	6.69%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$233,605.00	5.22%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,001.00	4.16%	0	\$0.00	NA	0
		STEARNS LENDING LLC	1	\$331,564.00	7.41%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$358,150.00	8%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$347,031.00	7.74%	0	\$0.00	NA	0
Total			15	\$4,474,513.17	100%	0	\$0.00		0

3140H3EE2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$202,850.00	1.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$600,193.00	4.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	2.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$992,500.00	8.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$510,000.00	4.24%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$337,500.00	2.8%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$306,966.00	2.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,000.00	3.52%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$377,100.00	3.13%	0	\$0.00	NA	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$332,100.00	2.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,750.00	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,870.36	3.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$215,000.00	1.79%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$575,750.00	4.78%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	2.1%	0	\$0.00	NA	0

LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$203,000.00	1.69%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,978.07	2.38%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,741.00	1.73%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$400,500.00	3.33%	0	\$0.00	NA	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$206,490.00	1.72%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$266,250.00	2.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$269,500.00	2.24%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$203,000.00	1.69%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	3.06%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$415,920.00	3.46%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$288,000.00	2.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,766.00	2.99%	0	\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$340,000.00	2.82%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$696,736.00	5.79%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$343,200.00	2.85%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$250,320.00	2.08%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,400.00	2.46%	0	\$0.00	NA	0

	ZB N A DBA VECTRA BANK COLORADO	1	\$351,200.00	2.9%	0	\$0.00	NA	0
Total		37	\$12,036,830.43	100%	0	\$0.00		0
3140H3EF9	AMERICAN EQUITY MORTGAGE INC	1	\$299,800.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,480,744.01	5.51%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.8%	0	\$0.00	NA	0
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$367,832.37	1.37%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$325,755.00	1.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	BUSEY BANK	3	\$680,608.00	2.53%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$642,285.00	2.39%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,700.00	0.97%	0	\$0.00	NA	0
	D.L.EVANS BANK AN IDAHO CORPORATIO	1	\$249,375.00	0.93%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	1.82%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$217,500.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$287,200.00	1.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,000.00	1.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,500.00	1.86%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL	1	\$183,000.00	0.68%	0	\$0.00	NA	0

	MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	JG WENTWORTH HOME LENDING LLC	2	\$598,500.00	2.23%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.17%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.96%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$398,907.00	1.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$279,846.21	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$674,317.00	2.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127A CORPORATIO	1	\$229,645.87	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$424,100.00	1.58%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	36	\$11,881,135.04	44.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,800.00	0.67%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED RENNESSEE BANK	1	\$289,323.14	1.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.58%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,100.00	1.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$529,200.00	1.97%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$176,000.00	0.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$212,750.00	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$555,800.00	2.07%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,068.00	0.96%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$204,300.00	0.75%	0	\$0.00	NA	0
Total		87	\$26,858,341.64	100%	0	\$0.00		0
3140H3EG7	ALL WESTERN MORTGAGE INC	1	\$303,329.00	3.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,050.00	4.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,155.00	3.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$313,500.00	3.29%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$850,250.00	8.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$262,870.00	2.75%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,290.00	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$245,100.00	2.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$370,500.00	3.88%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,405.00	4.88%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$294,500.00	3.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,750.00	4.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$232,750.00	2.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$562,305.00	5.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,055.00	8.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$291,650.00	3.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,900.00	2.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	3	\$621,708.00	6.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$251,750.00	2.64%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$460,228.00	4.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$304,977.00	3.2%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$337,155.00	3.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$270,750.00	2.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$249,280.00	2.61%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$318,250.00	3.33%	0	\$0.00	NA	0
Total		31	\$9,542,457.00	100%	0	\$0.00		0
3140H3EH5	ALL WESTERN MORTGAGE INC	1	\$237,500.00	3.97%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$549,825.00	9.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$422,750.00	7.07%	0	\$0.00	NA	0
CARROLL BANK AND TRUST A CORPORATION	1	\$215,365.00	3.6%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$609,805.00	10.2%	0	\$0.00	NA	0
COULMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	4.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,280.00	3.63%	0	\$0.00	NA	0
FIRST CREEK LENDING LLC	1	\$348,727.00	5.83%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$404,985.00	6.77%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,402.00	5.24%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$593,750.00	9.93%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$301,822.37	5.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$209,000.00	3.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$277,400.00	4.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,290.00	9.76%	0	\$0.00	NA	0
	1	\$209,520.00	3.5%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	STEARNS LENDING LLC	1	\$199,500.00	3.34%	0	\$0.00	NA	0
Total		20	\$5,978,921.37	100%	0	\$0.00		0
3140H3EJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$486,000.00	7.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.84%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$334,500.00	5.28%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$424,100.00	6.7%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$424,000.00	6.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$382,400.00	6.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$278,050.00	4.39%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$546,250.00	8.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$391,600.00	6.18%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$257,000.00	4.06%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$283,250.00	4.47%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$352,000.00	5.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$255,000.00	4.03%	0	\$0.00	NA	0

	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$352,500.00	5.57%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$355,212.00	5.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,860.00	3.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$292,500.00	4.62%	0	\$0.00	NA	0
Total		19	\$6,333,472.00	100%	0	\$0.00		0
3140H3EK8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$978,500.00	5.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$318,250.00	1.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,977.00	3.1%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$251,750.00	1.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$839,862.00	4.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$500,750.00	2.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$373,901.00	1.93%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,755.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$793,591.00	4.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$830,300.00	4.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$490,970.00	2.53%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$279,775.00	1.44%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE INC	1	\$266,750.00	1.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,130.00	1.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$683,525.00	3.52%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$242,500.00	1.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$247,000.00	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$394,250.00	2.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	1.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$421,790.00	2.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$524,333.00	2.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$511,545.00	2.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.54%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$308,750.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$624,830.00	3.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$313,500.00	1.61%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,500.00	2.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$752,025.00	3.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	4	\$1,012,341.00	5.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,400.00	1.72%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$289,750.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,154,853.00	5.95%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$331,809.00	1.71%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$346,750.00	1.79%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$378,201.00	1.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$350,550.00	1.81%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$201,400.00	1.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$369,550.00	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$367,650.00	1.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$392,350.00	2.03%	0	\$0.00	NA	0
Total		63	\$19,414,038.00	100%	0	\$0.00		0
3140H3EL6	ADVANCED MORTGAGE	1	\$220,500.00	4.45%	0	\$0.00	NA	0

	SOLUTIONS							
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$492,000.00	9.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$245,410.00	4.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$318,500.00	6.43%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$212,000.00	4.28%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$253,607.00	5.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$329,490.91	6.66%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,953.00	4.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$267,876.00	5.41%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$378,000.00	7.64%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY CORPORATION	1	\$320,450.00	6.47%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$257,600.00	5.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$195,358.00	3.95%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$344,000.00	6.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,600.00	4.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$337,500.00	6.83%	0	\$0.00	NA	0
Total		17	\$4,949,844.91	100%	0	\$0.00		0
3140H3EM4	APEX HOME LOANS INC A CORPOARTION	1	\$364,228.00	8.22%	0	\$0.00	NA	0
		1	\$323,431.00	7.3%	0	\$0.00	NA	0

	ARBOR BANK A STATE CHARTERED BANK							
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$412,000.00	9.3%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	2	\$457,165.00	10.32%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$844,092.00	19.06%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$233,000.00	5.26%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$281,250.00	6.35%	0	\$0.00	NA	0
	LEND A INC	1	\$300,000.00	6.77%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$227,700.00	5.14%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	8.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$275,000.00	6.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,100.00	7.7%	0	\$0.00	NA	0
Total		14	\$4,428,466.00	100%	0	\$0.00		0
3140H3EN2	ADVISA MORTGAGE SERVICES LTD	1	\$400,900.00	2.74%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,750.00	2.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,000,119.00	6.83%	0	\$0.00	NA	0
	APEX HOME LOAN S INC A CORPORATION	1	\$305,275.00	2.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	3	\$812,725.00	5.55%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC	1	\$354,050.00	2.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$239,400.00	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$370,500.00	2.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$797,796.00	5.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$527,250.00	3.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,500.00	1.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$256,080.00	1.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$256,500.00	1.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,285.00	1.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$308,750.00	2.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,900.00	2.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$349,200.00	2.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$979,480.00	6.69%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,140.00	1.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$279,970.97	1.91%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$299,250.00	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,293,231.00	8.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$353,875.00	2.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$426,924.15	2.91%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$290,081.00	1.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$295,850.00	2.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,500.00	1.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$213,750.00	1.46%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$238,450.00	1.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,819.00	2.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$418,095.00	2.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$256,500.00	1.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$647,960.00	4.42%	0	\$0.00	NA	0
Total		48	\$14,647,481.12	100%	0	\$0.00		0
3140H3EP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$260,321.00	2.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	5	\$2,050,700.00	17.56%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$227,599.00	1.95%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$401,000.00	3.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$367,500.00	3.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$918,664.00	7.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$310,500.00	2.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$189,000.00	1.62%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$235,000.00	2.01%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$559,750.00	4.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	2.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$556,170.00	4.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$270,750.00	2.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$244,800.00	2.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$305,000.00	2.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,500.00	1.66%	0	\$0.00	NA	0

	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$299,575.00	2.56%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$257,100.00	2.2%	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$271,700.00	2.33%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$270,000.00	2.31%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,000.00	2.77%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$355,300.00	3.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$194,650.00	1.67%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	2.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$286,900.00	2.46%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,400.00	2.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$584,600.00	5.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$278,000.00	2.35%	0	\$0.00	NA	0
Total		38	\$11,679,479.00	100%	0	\$0.00		0
3140H3EQ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,125.00	7.25%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$99,767.88	7.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,900.00	5.76%	0	\$0.00	NA	0

	CORPORATION							
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	7.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$91,894.47	6.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$99,837.95	7.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$176,548.66	12.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$41,600.00	2.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$185,760.62	13.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$101,081.19	7.11%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK INC	1	\$91,793.36	6.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$89,896.77	6.32%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$98,137.30	6.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$52,800.00	3.73%	0	\$0.00	NA	0
Total		16	\$1,421,493.20	100%	0	\$0.00		0
3140H3ER3	CENDERA FUNDING INC	1	\$119,861.00	11.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$119,859.12	11.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,370.27	10.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,300.00	11.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$368,968.69	33.92%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$245,277.55	22.55%	0	\$0.00	NA	0
Total		9	\$1,087,636.63	100%	0	\$0.00		0
3140H3ES1	CALCON MUTUAL MORTGAGE LLC DBA	1	\$170,400.00	13.23%	0	\$0.00	NA	0

		ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY							
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,696.38	12.4%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$138,392.00	10.75%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	11.99%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,500.00	13.55%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	12.43%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$330,221.14	25.65%	0	\$0.00	NA	0
Total			8	\$1,287,609.52	100%	0	\$0.00		0
3140H3ET9		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$499,349.31	27.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$307,291.87	17.17%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$590,075.00	32.98%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$192,800.00	10.78%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$199,770.59	11.16%	0	\$0.00	NA	0
Total			7	\$1,789,286.77	100%	0	\$0.00		0
3140H3EU6		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$416,130.00	7.69%	0	\$0.00	NA	0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	1	\$338,200.00	6.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$393,251.83	7.26%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,731.00	3.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LL, A LIMITED LIABILITY COMPANY	1	\$234,249.40	4.33%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$3,855,621.00	71.22%	0	\$0.00	NA	0
Total		17	\$5,413,183.23	100%	0	\$0.00		0
3140H3EV4	ALL WESTERN MORTGAGE, INC	1	\$393,969.00	3.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$229,900.00	2.32%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$223,250.00	2.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$227,950.00	2.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,250.00	5.47%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$235,710.00	2.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,220.00	2.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$243,700.00	2.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$604,200.00	6.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$311,600.00	3.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$218,500.00	2.21%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	FLORIDA CAPITAL BANK N A BANK APPORVED MORTGAGE GROUP	1	\$296,400.00	2.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,004,795.00	10.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,100.00	2.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$356,250.00	3.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,500.00	2.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$256,500.00	2.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$294,975.00	2.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$362,109.00	3.66%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$295,850.00	2.99%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$539,600.00	5.45%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$939,103.00	9.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$237,500.00	2.4%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$445,550.00	4.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,150.00	2.89%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$258,400.00	2.62%	0	\$0.00	NA	0
Total		33	\$9,896,531.00	100%	0	\$0.00		0

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3140H3F92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,793,845.22	100%	0	\$0.00	NA	0
Total		9	\$1,793,845.22	100%	0	\$0.00		0
3140H3GN0	CITIZENS BANK, NA	83	\$22,527,726.89	100%	0	\$0.00	NA	0
Total		83	\$22,527,726.89	100%	0	\$0.00		0
3140H3GP5	CITIZENS BANK, NA	21	\$1,427,703.39	100%	0	\$0.00	NA	0
Total		21	\$1,427,703.39	100%	0	\$0.00		0
3140H3GQ3	CITIZENS BANK, NA	12	\$1,086,357.07	100%	0	\$0.00	NA	0
Total		12	\$1,086,357.07	100%	0	\$0.00		0
3140H3GR1	CITIZENS BANK, NA	11	\$1,022,208.75	100%	0	\$0.00	NA	0
Total		11	\$1,022,208.75	100%	0	\$0.00		0
3140H3GS9	CITIZENS BANK, NA	12	\$1,435,280.08	100%	0	\$0.00	NA	0
Total		12	\$1,435,280.08	100%	0	\$0.00		0
3140H3GT7	CITIZENS BANK, NA	9	\$1,103,911.33	100%	0	\$0.00	NA	0
Total		9	\$1,103,911.33	100%	0	\$0.00		0
3140H3GU4	CITIZENS BANK, NA	21	\$3,105,368.46	100%	0	\$0.00	NA	0
Total		21	\$3,105,368.46	100%	0	\$0.00		0
3140H3GV2	CITIZENS BANK, NA	21	\$6,409,486.60	100%	0	\$0.00	NA	0
Total		21	\$6,409,486.60	100%	0	\$0.00		0
3140H3GW0	CITIZENS BANK, NA	66	\$13,548,398.35	100%	0	\$0.00	NA	0
Total		66	\$13,548,398.35	100%	0	\$0.00		0
3140H3GX8	CITIZENS BANK, NA	32	\$8,390,886.15	100%	0	\$0.00	NA	0
Total		32	\$8,390,886.15	100%	0	\$0.00		0
3140H3H25	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$321,439.52	24.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,811.73	13.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$635,979.05	48.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,390.21	13.37%	0	\$0.00	NA	0

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Total			8	\$1,303,620.51	100%	0	\$0.00		0
3140H3H41		BANK OF ENGLAND	1	\$100,066.01	7.07%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	\$99,572.49	7.03%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	10	\$1,003,772.51	70.89%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$103,000.00	7.27%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$109,539.15	7.74%	0	\$0.00	NA	0
Total			14	\$1,415,950.16	100%	0	\$0.00		0
3140H3H58		DITECH FINANCIAL LLC	13	\$1,532,529.35	100%	0	\$0.00	NA	0
Total			13	\$1,532,529.35	100%	0	\$0.00		0
3140H3H66		ADVISORS CAPITAL, INC	1	\$114,500.00	2.84%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	2.8%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$294,000.00	7.29%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$268,098.93	6.64%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$147,367.29	3.65%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	21	\$2,671,164.90	66.2%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$150,000.00	3.72%	0	\$0.00	NA	0
		TWO RIVER COMMUNITY BANK	1	\$133,800.00	3.32%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	3.54%	0	\$0.00	NA	0
Total			31	\$4,034,981.12	100%	0	\$0.00		0
3140H3H74		AMERICAN FINANCING CORPORATION	1	\$162,000.00	6.87%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$159,300.00	6.76%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$159,000.00	6.75%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$157,500.00	6.68%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	10	\$1,561,103.10	66.25%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	6.69%	0	\$0.00	NA	0
Total			15	\$2,356,403.10	100%	0	\$0.00		0
3140H3H82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.93%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	121	\$7,554,396.73	94.11%	0	\$0.00	NA	0
			1	\$79,000.00	0.98%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	LEGACY BANK	1	\$63,000.00	0.78%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$64,730.44	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,371.48	0.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$78,500.00	0.98%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$35,000.00	0.45%	0	\$0.00	NA	0
Total		128	\$8,026,998.65	100%	0	\$0.00		0
3140H3H90	ACOPIA, LLC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	59	\$5,799,100.99	92.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$271,700.00	4.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	1.68%	0	\$0.00	NA	0
Total		64	\$6,275,800.99	100%	0	\$0.00		0
3140H3HE9	HOMEWARD RESIDENTIAL INC	9	\$1,256,819.58	100%	0	\$0.00	NA	0
Total		9	\$1,256,819.58	100%	0	\$0.00		0
3140H3HF6	HOMEWARD RESIDENTIAL INC	7	\$1,598,106.16	100%	0	\$0.00	NA	0
Total		7	\$1,598,106.16	100%	0	\$0.00		0
3140H3HG4	HOMEWARD RESIDENTIAL INC	27	\$3,264,771.13	100%	0	\$0.00	NA	0
Total		27	\$3,264,771.13	100%	0	\$0.00		0
3140H3HJ8	HOMEWARD RESIDENTIAL INC	1	\$314,500.00	51.89%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$291,560.20	48.11%	0	\$0.00	NA	0
Total		2	\$606,060.20	100%	0	\$0.00		0
3140H3HK5	HOMEWARD RESIDENTIAL INC	13	\$1,509,977.58	100%	0	\$0.00	NA	0
Total		13	\$1,509,977.58	100%	0	\$0.00		0
3140H3HY5	ACADEMY MORTGAGE CORPORATION	1	\$79,107.02	1.5%	0	\$0.00	NA	0

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

		CORPORATION							
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,412.84	5.31%	0	\$0.00	NA	0
Total			18	\$2,098,977.30	100%	0	\$0.00		0
3140H3J23		COLUMBUS CAPITAL LENDING, LLC	1	\$161,500.00	3.58%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	22	\$3,530,888.65	78.29%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$168,500.00	3.74%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,557.27	3.47%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,754.56	3.72%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$164,000.00	3.64%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$161,025.00	3.56%	0	\$0.00	NA	0
Total			28	\$4,510,225.48	100%	0	\$0.00		0
3140H3J31		BARTON CREEK LENDING GROUP LLC	1	\$181,800.00	3.62%	0	\$0.00	NA	0
		CIBM BANK	1	\$200,000.00	3.98%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	21	\$3,908,794.90	77.85%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$188,000.00	3.74%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$182,500.00	3.63%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$184,057.31	3.67%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$175,500.00	3.51%	0	\$0.00	NA	0
Total			27	\$5,020,652.21	100%	0	\$0.00		0
3140H3J49		DITECH FINANCIAL LLC	4	\$1,046,324.77	100%	0	\$0.00	NA	0
Total			4	\$1,046,324.77	100%	0	\$0.00		0
3140H3J56		DITECH FINANCIAL LLC	4	\$1,105,810.84	76.59%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$338,000.00	23.41%	0	\$0.00	NA	0
Total			5	\$1,443,810.84	100%	0	\$0.00		0
3140H3J64		BEST FINANCE CAPITAL, INC	1	\$295,128.22	2.52%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	30	\$8,417,770.31	71.94%	0	\$0.00	NA	0
		M&T BANK	1	\$200,750.00	1.72%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,393.46	2.31%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$386,000.00	3.3%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$388,000.00	3.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$794,141.16	6.79%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$357,300.00	3.05%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$252,000.00	2.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$340,000.00	2.9%	0	\$0.00	NA	0
Total		40	\$11,701,483.15	100%	0	\$0.00		0
3140H3J72	FREEDOM MORTGAGE CORPORATION	5	\$1,888,604.47	66.44%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$348,000.00	12.24%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$347,572.11	12.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$258,401.46	9.09%	0	\$0.00	NA	0
Total		8	\$2,842,578.04	100%	0	\$0.00		0
3140H3J80	CIBM BANK	1	\$86,250.00	4.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,548,741.06	72.84%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$205,300.11	9.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,368.53	4.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$86,291.30	4.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$95,200.00	4.47%	0	\$0.00	NA	0
Total		22	\$2,126,151.00	100%	0	\$0.00		0
3140H3JA5	BRAZOS NATIONAL BANK	1	\$140,250.00	1.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	59	\$8,031,034.48	94.87%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,384.22	1.76%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$144,500.00	1.71%	0	\$0.00	NA	0

Total			62	\$8,465,168.70	100%	0	\$0.00		0
3140H3JB3		ACCUNET MORTGAGE LLC	1	\$150,400.00	2.99%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	28	\$4,554,668.63	90.68%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$162,102.08	3.23%	0	\$0.00	NA	0
		RESMAC, INC	1	\$155,366.09	3.1%	0	\$0.00	NA	0
Total			31	\$5,022,536.80	100%	0	\$0.00		0
3140H3JC1		DITECH FINANCIAL LLC	11	\$2,070,584.83	92.09%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$177,825.00	7.91%	0	\$0.00	NA	0
Total			12	\$2,248,409.83	100%	0	\$0.00		0
3140H3JD9		CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	3%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	32	\$3,719,161.03	93.93%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$121,728.33	3.07%	0	\$0.00	NA	0
Total			34	\$3,959,639.36	100%	0	\$0.00		0
3140H3JE7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	3.33%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$5,333,494.65	75.29%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$311,200.00	4.39%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	2.54%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$135,000.00	1.91%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$97,000.00	1.37%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,450.00	2.03%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,000.00	4.94%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$297,709.84	4.2%	0	\$0.00	NA	0
Total			28	\$7,083,854.49	100%	0	\$0.00		0
3140H3JF4		ACADEMY MORTGAGE CORPORATION	2	\$314,637.55	2.34%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$585,800.00	4.35%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$424,000.00	3.15%	0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	1.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$398,683.22	2.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	40	\$9,118,043.36	67.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,500.00	1.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,686.13	1.01%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$336,600.00	2.5%	0	\$0.00	NA	0
	PREMIER BANK	1	\$224,000.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	2.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$405,000.00	3.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$320,516.53	2.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$299,558.04	2.21%	0	\$0.00	NA	0
Total		56	\$13,470,698.42	100%	0	\$0.00		0
3140H3JH0	BANK OF ANN ARBOR	1	\$364,000.00	23.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$798,233.24	51.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,733.01	24.38%	0	\$0.00	NA	0
Total		5	\$1,536,966.25	100%	0	\$0.00		0
3140H3JL1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,250.00	4.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$1,442,533.20	95.61%	0	\$0.00	NA	0
Total		23	\$1,508,783.20	100%	0	\$0.00		0
3140H3JM9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,500.00	4.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,010,143.70	95.1%	0	\$0.00	NA	0
Total		22	\$2,113,643.70	100%	0	\$0.00		0
3140H3JN7	DITECH FINANCIAL LLC	11	\$1,289,625.04	100%	0	\$0.00	NA	0
Total		11	\$1,289,625.04	100%	0	\$0.00		0
3140H3JP2	DITECH FINANCIAL LLC	13	\$1,752,286.93	85.82%	0	\$0.00	NA	0

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	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	6.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,602.40	7.32%	0	\$0.00	NA	0
Total		15	\$2,041,889.33	100%	0	\$0.00		0
3140H3JS6	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	9.39%	0	\$0.00	NA	0
	CIBM BANK	1	\$100,000.00	7.51%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$108,000.00	8.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$593,634.57	44.59%	0	\$0.00	NA	0
	LEGACY BANK	1	\$59,200.00	4.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,497.98	9.05%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$110,000.00	8.26%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$114,837.96	8.64%	0	\$0.00	NA	0
Total		14	\$1,331,170.51	100%	0	\$0.00		0
3140H3JT4	ALLIED FIRST BANK, SB	1	\$118,750.00	4.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	5%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$143,920.00	4.96%	0	\$0.00	NA	0
	CIBM BANK	1	\$143,925.00	4.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$723,700.00	24.96%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$272,500.00	9.4%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	4.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$526,905.00	18.17%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	4.66%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$132,050.00	4.55%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$144,995.42	5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,625.00	5.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	4.84%	0	\$0.00	NA	0
Total		22	\$2,899,370.42	100%	0	\$0.00		0
3140H3JU1	CORRIDOR MORTGAGE GROUP, INC	2	\$332,200.00	22.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$805,025.00	54.91%	0	\$0.00	NA	0
		2	\$328,825.00	22.43%	0	\$0.00	NA	0

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

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	INDIANA MEMBERS CREDIT UNION	1	\$116,000.00	5.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$124,827.79	5.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,615.00	5.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$116,103.75	5.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$117,651.79	5.49%	0	\$0.00	NA	0
Total		18	\$2,142,576.51	100%	0	\$0.00		0
3140H3JZ0	DITECH FINANCIAL LLC	27	\$3,720,031.25	96.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,770.00	3.55%	0	\$0.00	NA	0
Total		28	\$3,856,801.25	100%	0	\$0.00		0
3140H3K39	DITECH FINANCIAL LLC	4	\$1,408,720.00	100%	0	\$0.00	NA	0
Total		4	\$1,408,720.00	100%	0	\$0.00		0
3140H3K47	DITECH FINANCIAL LLC	5	\$1,254,883.89	74.74%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$424,100.00	25.26%	0	\$0.00	NA	0
Total		6	\$1,678,983.89	100%	0	\$0.00		0
3140H3K54	COLUMBIA STATE BANK	1	\$337,500.00	3.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$9,533,150.10	87.84%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$247,400.00	2.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$230,775.00	2.13%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$287,500.00	2.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	1.99%	0	\$0.00	NA	0
Total		38	\$10,852,325.10	100%	0	\$0.00		0
3140H3K62	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	10.84%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$264,100.00	10.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$424,100.00	17.42%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$462,000.00	18.98%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$310,000.00	12.73%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$710,150.00	29.18%	0	\$0.00	NA	0
Total		9	\$2,434,350.00	100%	0	\$0.00		0
3140H3K88	A&D MORTGAGE LLC	1	\$103,200.00	10.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$898,902.00	89.7%	0	\$0.00	NA	0
Total		10	\$1,002,102.00	100%	0	\$0.00		0
3140H3KB1	A BEST FINANCIAL CORPORATION	1	\$140,000.00	4.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$147,000.00	5.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,593,116.88	90.04%	0	\$0.00	NA	0
Total		21	\$2,880,116.88	100%	0	\$0.00		0
3140H3KC9	DITECH FINANCIAL LLC	14	\$2,257,174.26	86.86%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$175,000.00	6.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$166,500.00	6.41%	0	\$0.00	NA	0
Total		16	\$2,598,674.26	100%	0	\$0.00		0
3140H3KD7	DITECH FINANCIAL LLC	79	\$5,033,424.77	98.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$44,000.00	0.86%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$53,000.00	1.03%	0	\$0.00	NA	0
Total		81	\$5,130,424.77	100%	0	\$0.00		0
3140H3KE5	AMERICAN FINANCING CORPORATION	1	\$105,000.00	2.8%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$88,000.00	2.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$3,561,246.12	94.86%	0	\$0.00	NA	0
Total		38	\$3,754,246.12	100%	0	\$0.00		0
3140H3KF2	CIBM BANK	1	\$120,900.00	7.45%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,387,476.53	85.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	7.03%	0	\$0.00	NA	0
Total		14	\$1,622,376.53	100%	0	\$0.00		0
3140H3KG0	DITECH FINANCIAL LLC	22	\$2,983,812.65	100%	0	\$0.00	NA	0
Total		22	\$2,983,812.65	100%	0	\$0.00		0
3140H3KH8	DITECH FINANCIAL LLC	8	\$1,304,038.86	100%	0	\$0.00	NA	0
Total		8	\$1,304,038.86	100%	0	\$0.00		0

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3140H3KL9	DITECH FINANCIAL LLC	19	\$1,228,165.11	93.88%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$80,000.00	6.12%	0	\$0.00	NA	0
Total		20	\$1,308,165.11	100%	0	\$0.00		0
3140H3KM7	DITECH FINANCIAL LLC	14	\$1,392,122.41	93.3%	0	\$0.00	NA	0
	HOWARD BANK	1	\$100,000.00	6.7%	0	\$0.00	NA	0
Total		15	\$1,492,122.41	100%	0	\$0.00		0
3140H3KP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	11.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,094,667.00	88.66%	0	\$0.00	NA	0
Total		9	\$1,234,667.00	100%	0	\$0.00		0
3140H3KQ8	DITECH FINANCIAL LLC	11	\$1,790,065.24	100%	0	\$0.00	NA	0
Total		11	\$1,790,065.24	100%	0	\$0.00		0
3140H3KU9	BANK OF ANN ARBOR	1	\$68,625.00	6.81%	0	\$0.00	NA	0
	CIBM BANK	1	\$60,140.00	5.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$708,110.70	70.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$54,329.98	5.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$43,500.00	4.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,652.00	7.22%	0	\$0.00	NA	0
Total		16	\$1,007,357.68	100%	0	\$0.00		0
3140H3KV7	CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	5.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,501,274.84	94.11%	0	\$0.00	NA	0
Total		17	\$1,595,174.84	100%	0	\$0.00		0
3140H3KW5	BANK OF THE OZARKS	1	\$111,200.00	7.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,274,852.00	84.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,800.00	7.89%	0	\$0.00	NA	0
Total		13	\$1,504,852.00	100%	0	\$0.00		0
3140H3KX3	ACADEMY MORTGAGE CORPORATION	1	\$130,835.18	3.4%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,599,391.00	67.62%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC, A CORP	1	\$140,473.04	3.65%	0	\$0.00	NA	0

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	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,108.00	3.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$127,000.00	3.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	3.75%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$138,527.34	3.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$145,594.00	3.79%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$138,425.63	3.6%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$145,000.00	3.78%	0	\$0.00	NA	0
Total		28	\$3,844,354.19	100%	0	\$0.00		0
3140H3KY1	ACADEMY MORTGAGE CORPORATION	1	\$171,689.00	7.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$164,000.00	6.78%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,915,278.34	79.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$168,503.00	6.96%	0	\$0.00	NA	0
Total		15	\$2,419,470.34	100%	0	\$0.00		0
3140H3KZ8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,400.00	4.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$184,250.00	4.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$3,377,043.09	78.54%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$192,197.00	4.47%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$177,600.00	4.13%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$175,500.00	4.08%	0	\$0.00	NA	0
Total		23	\$4,299,990.09	100%	0	\$0.00		0
3140H3LA2	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	9.56%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$1,212,127.51	80.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$150,000.00	9.96%	0	\$0.00	NA	0
Total		11	\$1,506,127.51	100%	0	\$0.00		0
3140H3LB0	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	13.11%	0	\$0.00	NA	0

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		DITECH FINANCIAL LLC	7	\$1,325,903.82	86.89%	0	\$0.00	NA	0
Total			8	\$1,525,903.82	100%	0	\$0.00		0
3140H3M37		CAPITAL PARTNERS MORTGAGE, LLC	1	\$182,700.00	16.31%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$937,300.00	83.69%	0	\$0.00	NA	0
Total			6	\$1,120,000.00	100%	0	\$0.00		0
3140H3M45		CAPITAL PARTNERS MORTGAGE, LLC	1	\$45,000.00	4.1%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	14	\$967,539.00	88.16%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$84,900.00	7.74%	0	\$0.00	NA	0
Total			16	\$1,097,439.00	100%	0	\$0.00		0
3140H3M52		NEW PENN FINANCIAL, LLC	4	\$1,139,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,139,200.00	100%	0	\$0.00		0
3140H3M78		GUARANTY MORTGAGE SERVICES, LLC	1	\$165,000.00	29.86%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$387,650.00	70.14%	0	\$0.00	NA	0
Total			2	\$552,650.00	100%	0	\$0.00		0
3140H3MH6		NEW PENN FINANCIAL, LLC	5	\$1,130,520.00	100%	0	\$0.00	NA	0
Total			5	\$1,130,520.00	100%	0	\$0.00		0
3140H3MJ2		GUARANTY MORTGAGE SERVICES, LLC	1	\$148,600.00	13.55%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$814,851.81	74.29%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$133,365.00	12.16%	0	\$0.00	NA	0
Total			8	\$1,096,816.81	100%	0	\$0.00		0
3140H3MK9		NEW PENN FINANCIAL, LLC	3	\$476,488.00	41.83%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$170,685.00	14.98%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	3	\$492,000.00	43.19%	0	\$0.00	NA	0
Total			7	\$1,139,173.00	100%	0	\$0.00		0

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3140H3ML7	CAPITAL PARTNERS MORTGAGE, LLC	1	\$67,412.39	5.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$990,647.10	79.55%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$50,000.00	4.01%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$62,173.46	4.99%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$75,097.88	6.04%	0	\$0.00	NA	0
Total		19	\$1,245,330.83	100%	0	\$0.00		0
3140H3MM5	NEW PENN FINANCIAL, LLC	8	\$2,640,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,640,500.00	100%	0	\$0.00		0
3140H3MN3	NEW PENN FINANCIAL, LLC	7	\$979,865.00	77.83%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$279,155.00	22.17%	0	\$0.00	NA	0
Total		9	\$1,259,020.00	100%	0	\$0.00		0
3140H3MP8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,000.00	10.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$919,697.28	77.55%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$140,315.00	11.83%	0	\$0.00	NA	0
Total		9	\$1,186,012.28	100%	0	\$0.00		0
3140H3MQ6	NEW PENN FINANCIAL, LLC	7	\$1,145,485.00	100%	0	\$0.00	NA	0
Total		7	\$1,145,485.00	100%	0	\$0.00		0
3140H3MR4	NEW PENN FINANCIAL, LLC	4	\$1,501,850.00	100%	0	\$0.00	NA	0
Total		4	\$1,501,850.00	100%	0	\$0.00		0
3140H3MS2	NEW PENN FINANCIAL, LLC	2	\$552,313.52	100%	0	\$0.00	NA	0
Total		2	\$552,313.52	100%	0	\$0.00		0
3140H3MT0	CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,200.00	8.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$885,865.00	83.2%	0	\$0.00	NA	0
		1	\$90,695.00	8.52%	0	\$0.00	NA	0

		SHELTER LENDING SERVICES, LLC							
Total			11	\$1,064,760.00	100%	0	\$0.00		0
3140H3MU7		GUARANTY MORTGAGE SERVICES, LLC	1	\$114,400.00	9.68%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	9	\$1,066,850.00	90.32%	0	\$0.00	NA	0
Total			10	\$1,181,250.00	100%	0	\$0.00		0
3140H3MV5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$157,600.00	9.75%	0	\$0.00	NA	0
		CAROLINA ONE MORTGAGE, LLC	2	\$376,200.00	23.27%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$1,083,170.00	66.98%	0	\$0.00	NA	0
Total			9	\$1,616,970.00	100%	0	\$0.00		0
3140H3MW3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,750.00	6.66%	0	\$0.00	NA	0
		CAROLINA ONE MORTGAGE, LLC	1	\$54,936.92	4.65%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES, LLC	1	\$55,000.00	4.65%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	9	\$548,366.06	46.38%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	4	\$226,295.94	19.14%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	\$151,400.00	12.81%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$67,500.00	5.71%	0	\$0.00	NA	0
Total			19	\$1,182,248.92	100%	0	\$0.00		0
3140H3MX1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$138,750.00	12.5%	0	\$0.00	NA	0
		CONWAY FINANCIAL SERVICES, LLC	1	\$125,000.00	11.26%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$700,886.74	63.16%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$145,000.00	13.08%	0	\$0.00	NA	0
Total			8	\$1,109,636.74	100%	0	\$0.00		0
3140H3N36		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,324,285.48	100%	0	\$0.00	NA	0

Total			7	\$2,324,285.48	100%	0	\$0.00		0
3140H3N93		FINANCE OF AMERICA MORTGAGE LLC	9	\$3,139,749.42	100%	0	\$0.00	NA	0
Total			9	\$3,139,749.42	100%	0	\$0.00		0
3140H3P26		AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$590,900.00	9.92%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,440.00	5.73%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	\$557,750.00	9.36%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	2	\$703,250.00	11.8%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,333.00	5.19%	0	\$0.00	NA	0
		GOLDWATER BANK NA	1	\$277,050.99	4.65%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,761.47	3.25%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,310.00	6.89%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	4	\$1,278,225.52	21.45%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$256,405.00	4.3%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,110.00	7.64%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$339,062.99	5.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$246,674.74	4.13%	0	\$0.00	NA	0
Total			19	\$5,959,273.71	100%	0	\$0.00		0
3140H3P34		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	7.12%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$118,750.00	7.21%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	\$123,405.00	7.49%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,490.00	6.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,424.79	7.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,810.79	6.91%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$119,527.53	7.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$354,300.00	21.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$226,236.37	13.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,818.47	7.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,741.55	7.08%	0	\$0.00	NA	0
Total		14	\$1,647,874.50	100%	0	\$0.00		0
3140H3P42	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$424,478.18	23.04%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$137,493.61	7.46%	0	\$0.00	NA	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$296,189.06	16.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,874.00	7.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$135,703.00	7.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	7.63%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$136,460.00	7.41%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$135,000.00	7.33%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,460.40	8.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$148,191.36	8.03%	0	\$0.00	NA	0
Total		13	\$1,842,499.61	100%	0	\$0.00		0
3140H3P59	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$239,684.00	4.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,000.00	5.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPNAY	1	\$301,750.00	5.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$277,100.17	5.16%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,210.00	3.49%	0	\$0.00	NA	0
	LEND A INC	1	\$243,000.00	4.53%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.12%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$275,000.00	5.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$310,000.00	5.77%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$284,200.00	5.29%	1	\$279,619.93	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,267.00	4.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$1,075,746.71	20.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$266,750.00	4.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,000.00	3.76%	0	\$0.00	NA	0

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	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	7.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$327,750.00	6.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$201,456.00	3.75%	0	\$0.00	NA	0
Total		19	\$5,369,913.88	100%	1	\$279,619.93		0
3140H3P67	AMERICAN SECURITY MORTGAGE CORP	1	\$93,120.00	7.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,974.65	9.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$197,900.00	16.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,455.56	9.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,500.00	8.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,859.10	8.49%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$83,659.31	7.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,889.13	7.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,940.00	8.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,500.00	8.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,849.38	8.49%	0	\$0.00	NA	0
Total		12	\$1,175,647.13	100%	0	\$0.00		0
3140H3P75	AMERICAN SECURITY MORTGAGE CORP	1	\$122,705.00	6.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,800.00	6.7%	0	\$0.00	NA	0
		2	\$242,250.00	13.67%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$115,900.00	6.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,600.00	6.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$469,067.47	26.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,000.00	6.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,534.19	6.46%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$116,850.00	6.59%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$125,000.00	7.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,400.00	6.59%	0	\$0.00	NA	0
Total		15	\$1,772,106.66	100%	0	\$0.00		0
3140H3P83	BANK OF LEXINGTON INC A CORPORATION	1	\$147,891.32	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,728.19	3.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$132,890.00	3.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,941.53	3.24%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$130,950.00	3.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$147,440.00	3.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,041.00	3.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$271,422.33	7.04%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,100.00	3.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$145,403.00	3.77%	0	\$0.00	NA	0
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$139,689.29	3.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$677,214.23	17.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,540.41	3.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,394.99	7.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,992.60	3.81%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,033.00	3.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$130,316.12	3.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$143,400.00	3.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,400.00	3.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,545.92	3.57%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,100.00	3.27%	0	\$0.00	NA	0
Total		28	\$3,854,433.93	100%	0	\$0.00		0
3140H3P91	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$157,038.18	2.92%	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,665.90	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	2.89%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$165,000.00	3.07%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,036.83	2.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,503.00	3.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	2.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$162,000.00	3.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$325,046.16	6.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,243.31	2.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$151,086.81	2.81%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,989.06	3.22%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$166,265.40	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$152,510.81	2.84%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,977,440.78	36.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,805.17	2.9%	0	\$0.00	NA	0
		1	\$172,416.72	3.21%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,500.00	3.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$163,768.92	3.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,775.00	2.83%	0	\$0.00	NA	0
Total		33	\$5,373,892.05	100%	0	\$0.00		0
3140H3PA8	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,744,330.00	100%	0	\$0.00	NA	0
Total		12	\$3,744,330.00	100%	0	\$0.00		0
3140H3PW0	ALL WESTERN MORTGAGE INC	1	\$315,455.00	5.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$206,833.42	3.46%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$383,230.68	6.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,044.09	9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,474.21	5.49%	0	\$0.00	NA	0
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$178,148.10	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,494.31	3.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$269,660.00	4.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	9.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$361,544.56	6.05%	0	\$0.00	NA	0
	NVR MORTGAGE	1	\$210,970.08	3.53%	0	\$0.00	NA	0

	FINANCE INC A CORPORATION							
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$289,518.25	4.84%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$189,150.00	3.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$249,945.14	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,755.00	11.22%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$176,700.00	2.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$227,950.00	3.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$256,162.23	4.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$332,148.04	5.55%	0	\$0.00	NA	0
Total		22	\$5,979,933.11	100%	0	\$0.00		0
3140H3PX8	BUSEY BANK	1	\$351,500.00	6.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$892,181.19	15.87%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,680.00	4.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	4.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,047.13	3.81%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$558,600.00	9.93%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$210,582.35	3.74%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$309,003.69	5.49%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$205,640.00	3.66%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$245,808.45	4.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$331,050.63	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,923.51	3.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$319,130.00	5.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,697.06	3.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,820.00	4.26%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$255,550.00	4.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$247,000.00	4.39%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$299,250.00	5.33%	0	\$0.00	NA	0
Total		20	\$5,623,480.96	100%	0	\$0.00		0
3140H3PY6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$466,278.24	10.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$195,418.03	4.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,835.54	9.13%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$441,750.00	9.92%	0	\$0.00	NA	0
	LENDUS LLC DBA REENCY MORTGAGE	1	\$178,336.89	4%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$196,644.00	4.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,806.00	4.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$284,485.28	6.39%	0	\$0.00	NA	0

	MORTGAGE A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$830,653.00	18.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$332,500.00	7.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$265,600.00	5.96%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$236,500.00	5.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,664.11	5.11%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$198,557.05	4.45%	0	\$0.00	NA	0
Total		18	\$4,455,028.14	100%	0	\$0.00		0
3140H3PZ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$247,143.40	1.38%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,705.36	1.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$369,466.89	2.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	48	\$14,703,298.96	82.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,325.00	1.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$322,335.00	1.8%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$367,327.49	2.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA	1	\$176,225.00	0.98%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION							
	VERIDIAN CREDIT UNION	2	\$584,050.45	3.26%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,544.77	1.19%	0	\$0.00	NA	0
Total		60	\$17,901,980.36	100%	0	\$0.00		0
3140H3QA7	ALPINE BANK A COLORADO CORPORATION	1	\$200,000.00	2.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,500.00	2.72%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$196,500.00	2.82%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$187,735.11	2.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,228.14	2.59%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$184,775.00	2.65%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$194,477.10	2.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$189,150.00	2.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,718.20	2.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	2.59%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$179,752.01	2.58%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$183,000.00	2.63%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,500.00	2.68%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$187,846.62	2.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,464.21	5.32%	0	\$0.00	NA	0
		1	\$194,000.00	2.79%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	2.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	2.87%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$187,000.00	2.69%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,280,455.88	18.39%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$199,698.77	2.87%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$197,300.00	2.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$377,905.00	5.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$195,990.00	2.82%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$176,540.00	2.54%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,875.00	2.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,719.85	2.67%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00	NA	0
Total		37	\$6,962,130.89	100%	0	\$0.00		0
3140H3QB5	BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,447.76	6.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$70,956.44	6.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.2%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$73,600.00	6.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$52,000.00	4.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$38,800.00	3.34%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$71,905.19	6.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$53,010.00	4.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,156.18	6.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$83,778.35	7.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,692.40	6.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,920.00	6.54%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$80,394.00	6.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$62,968.84	5.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,500.00	4.69%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$78,750.00	6.79%	0	\$0.00	NA	0
Total		17	\$1,160,879.16	100%	0	\$0.00		0
3140H3QC3	1ST FINANCIAL INC A CORPORATION	1	\$107,857.78	7%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,031.38	5.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$92,800.00	6.03%	0	\$0.00	NA	0

	COMPANY							
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$108,000.00	7.01%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$88,383.46	5.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,815.00	5.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,400.00	5.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,450.69	5.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$109,655.41	7.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,112.55	7.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	6.49%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$174,370.04	11.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$106,943.00	6.94%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,335.00	6.64%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$88,000.00	5.72%	0	\$0.00	NA	0
Total		16	\$1,540,154.31	100%	0	\$0.00		0
3140H3QD1	1ST FINANCIAL INC A CORPORATION	1	\$122,388.62	10.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,056.12	9.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,128.67	10.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$118,340.00	9.88%	0	\$0.00	NA	0

	EVANSVILLE TEACHERS FEDERAL CREDIT UNION							
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,250.00	10.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$117,420.00	9.8%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$359,146.66	29.99%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$124,839.10	10.44%	0	\$0.00	NA	0
Total		10	\$1,197,569.17	100%	0	\$0.00		0
3140H3QE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,173.50	7.31%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,500.00	8.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$140,650.00	7.77%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	8.29%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST N A	1	\$135,920.00	7.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$136,899.49	7.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$144,824.04	8%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,363.29	7.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$440,350.05	24.34%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,500.00	7.05%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,163.59	7.03%	0	\$0.00	NA	0
Total		13	\$1,809,343.96	100%	0	\$0.00		0
3140H3QF6		1	\$157,140.00	4.13%	0	\$0.00	NA	0

		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY							
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,060.67	4.37%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,374.03	4.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$157,140.00	4.13%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	4.34%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,000.00	4.08%	0	\$0.00	NA	0
		M AND T BANK A CORPORATION	1	\$174,769.55	4.6%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,375.00	3.96%	0	\$0.00	NA	0
		NEIGHBORHOODS LOANS INC A CORPORATION	1	\$173,145.00	4.55%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$170,201.00	4.48%	0	\$0.00	NA	0
		ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,786.32	4.36%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	9	\$1,494,210.43	39.3%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$166,278.75	4.37%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$163,728.44	4.31%	0	\$0.00	NA	0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,690.00	4.51%	0	\$0.00	NA	0
	Total		23	\$3,801,799.19	100%	0	\$0.00		0
	3140H3QG4	AMERICAN EQUITY MORTGAGE INC	1	\$155,775.23	7.3%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$492,149.42	23.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,235.64	7.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,913.59	7.36%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$518,206.32	24.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,380.75	7.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	7.56%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$167,200.00	7.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,758.39	7.68%	0	\$0.00	NA	0
Total		13	\$2,132,886.64	100%	0	\$0.00		0
3140H3QH2	LENDERFI INC A CALIFORNIA CORPORATION	1	\$422,700.00	7.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$4,952,497.64	92.14%	0	\$0.00	NA	0
Total		16	\$5,375,197.64	100%	0	\$0.00		0
3140H3QJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$98,826.51	9.75%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$84,875.00	8.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,200.00	6.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,712.82	11.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,750.00	6.78%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,000.00	22.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$54,000.00	5.33%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$291,379.00	28.74%	0	\$0.00	NA	0
Total		11	\$1,013,743.33	100%	0	\$0.00		0
3140H3QK5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,018.07	27.52%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$125,375.00	10.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,300.00	11.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$136,332.00	11.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,165.87	11.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$176,595.06	14.82%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$155,000.00	13.01%	0	\$0.00	NA	0
Total		8	\$1,191,786.00	100%	0	\$0.00		0
3140H3QL3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$228,000.00	2.95%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$304,000.00	3.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$196,650.00	2.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$394,725.00	5.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,000.00	3.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED	1	\$249,731.00	3.24%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.59%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$200,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$344,000.00	4.46%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$251,230.00	3.25%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$248,900.00	3.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$3,096,304.67	40.11%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$355,600.00	4.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,000.00	2.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$220,000.00	2.85%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$290,000.00	3.76%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	3.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$435,750.00	5.64%	0	\$0.00	NA	0
Total		29	\$7,719,390.67	100%	0	\$0.00		0
3140H3S31	SWBC MORTGAGE CORPORATION	4	\$1,027,020.00	100%	0	\$0.00	NA	0
Total		4	\$1,027,020.00	100%	0	\$0.00		0
3140H3T22	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,778.17	2.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,386.12	3.59%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,377.82	3.64%	0	\$0.00	NA	0

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

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3140H3T30	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,734.89	5.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$259,616.96	7.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,046.14	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,704.12	5.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,496,616.10	41.54%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$324,053.18	8.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,774.56	4.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$144,370.03	4.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$159,290.58	4.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$232,312.37	6.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,618.91	3.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$189,862.54	5.26%	0	\$0.00	NA	0
Total		19	\$3,603,000.38	100%	0	\$0.00		0
3140H3TF3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,979,985.27	100%	0	\$0.00	NA	0
Total		17	\$4,979,985.27	100%	0	\$0.00		0
3140H3TT3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,388.09	5.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$98,947.56	3.77%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$159,517.29	6.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$247,282.89	9.41%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,470.72	13.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$274,251.28	10.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$621,350.29	23.65%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$386,739.09	14.72%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$129,607.79	4.93%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$224,335.99	8.55%	0	\$0.00	NA	0
Total		11	\$2,626,890.99	100%	0	\$0.00		0
3140H3TU0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,754.39	3.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$338,735.12	14.05%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$119,335.16	4.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,111.73	9.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$263,390.93	10.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,475.53	7.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,025.43	14.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$178,262.47	7.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,996.09	6.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,522.97	3.75%	0	\$0.00	NA	0
	TOTAL MORTGAGE	1	\$418,257.89	17.37%	0	\$0.00	NA	0

		SERVICES, LLC, LIMITED LIABILITY CORPORATION							
Total			14	\$2,410,867.71	100%	0	\$0.00		0
3140H3TX4		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,659.40	1.06%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$151,355.28	1.36%	0	\$0.00	NA	0
		BCB COMMUNITY BANK, A CORPORATION	1	\$153,523.84	1.38%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$158,907.84	1.43%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$191,167.31	1.72%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,746.15	0.99%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	3	\$615,719.34	5.55%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.98	1.9%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,032.94	2.05%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$165,780.70	1.49%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,248.26	1.39%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,604.44	1.85%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$195,386.19	1.76%	0	\$0.00	NA	0
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$264,732.28	2.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$628,147.61	5.66%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$166,458.64	1.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$2,807,461.80	25.31%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	6	\$858,765.88	7.74%	0	\$0.00	NA	0

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	NJ LENDERS CORP	1	\$204,993.24	1.85%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$217,573.22	1.96%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$186,007.67	1.68%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$148,353.80	1.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$288,733.41	2.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$335,547.06	3.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,690.87	1.79%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$197,122.09	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$695,781.93	6.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$241,507.67	2.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$161,212.54	1.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,007.39	2.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$269,153.55	2.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,197.81	2.59%	0	\$0.00	NA	0
Total		58	\$11,090,483.13	100%	0	\$0.00		0
3140H3TZ9	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$209,393.85	12.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$299,153.15	17.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$582,644.79	34.52%	0	\$0.00	NA	0
	MIDWEST EQUITY	1	\$232,806.10	13.79%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MILLENIUUM HOME MORTGAGE, LLC	1	\$195,446.73	11.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A	1	\$168,233.98	9.97%	0	\$0.00	NA	0
Total		7	\$1,687,678.60	100%	0	\$0.00		0
3140H3U20	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,834.06	1.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,307.95	1.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,871.28	1.54%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$98,603.69	1.52%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$100,125.00	1.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,080.23	1.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,753.31	1.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$93,253.28	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,556.27	1.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$89,651.10	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$104,722.94	1.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$91,168.80	1.41%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,865.29	1.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,872.03	1.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,746.69	1.48%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	2	\$203,098.18	3.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$104,362.13	1.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$103,366.78	1.59%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$88,392.77	1.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$214,560.98	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$2,204,340.67	34%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$99,865.29	1.54%	0	\$0.00	NA	0
	NOIC, INC	1	\$95,744.09	1.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$108,610.01	1.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,128.89	3.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,730.09	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,863.05	1.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$94,222.90	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,740.32	1.68%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,000.00	1.65%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$95,652.51	1.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,809.72	1.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,434.34	1.56%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$86,133.82	1.33%	0	\$0.00	NA	0
	TRU MORTGAGE , A CALIFORNIA CORPORATION	1	\$91,876.08	1.42%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,260.46	1.67%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORRIIA CORPORATION	1	\$89,129.78	1.37%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,527.94	1.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,113.61	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$93,629.32	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$91,881.57	1.44%	0	\$0.00	NA	0
Total		66	\$6,482,887.22	100%	0	\$0.00		0
3140H3U38	AMCAP MORTGAGE, LTD	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$94,369.81	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,855.66	1.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,743.09	1.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$499,165.66	7.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$91,142.00	1.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,855.91	1.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,841.51	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,955.78	1.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$103,850.16	1.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,949.10	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,863.13	1.36%	0	\$0.00	NA	0
		1	\$99,500.00	1.43%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,215.66	1.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$94,500.00	1.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$109,250.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$205,311.75	2.94%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	2	\$195,434.57	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,300.00	1.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,750.00	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,064.09	1.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,590.25	1.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,107.34	1.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,360.00	1.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,360.58	1.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$182,823.98	2.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,611,163.78	23.09%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$107,225.00	1.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$109,837.95	1.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$94,774.24	1.36%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,246.70	1.52%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,870.33	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$102,452.17	1.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$87,077.36	1.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,858.11	1.43%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,200.00	1.25%	0	\$0.00	NA	0