

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 86 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F5C68		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,694.19	0.44%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,650.00	0.37%	0	\$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	
		AMERICAN BANK, NA	1	\$47,200.00	0.27%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,878.71	0.47%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$122,587.20	0.7%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$53,754.54	0.31%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$34,952.85	0.2%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$38,439.91	0.22%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$160,784.64	0.92%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$79,495.18	0.45%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$55,025.77	0.31%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,970.02	0.33%	0	\$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$137,169.33	0.78%	0	\$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,505.25	0.42%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,899.92	0.43%	0	\$0.00	

	CHARTER WEST BANK, A CORPORATION	1	\$61,664.92	0.35%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$43,942.06	0.25%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$73,523.56	0.42%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,302.03	0.42%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$48,000.00	0.27%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$42,693.70	0.24%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$77,794.19	0.44%	0	\$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,931.52	0.3%	0	\$0.00	
	FIRST BANK	1	\$76,698.87	0.44%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,569.84	0.38%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$58,321.34	0.33%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$79,892.23	0.46%	0	\$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$45,538.58	0.26%	0	\$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,420.58	0.39%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,500.00	0.28%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,850.94	0.31%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$109,922.77	0.63%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$75,498.16	0.43%	0	\$0.00	
	M + T BANK A CORPORATION	1	\$60,418.50	0.35%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,315.95	0.36%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,151.60	0.31%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,847.46	0.23%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$79,597.63	0.46%	0	\$0.00	

	NFM, INC DBA NFM LENDING	1	\$59,919.18	0.34%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,127.97	0.37%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,919.18	0.34%	0	\$0.00	
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,555.26	0.29%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,390.47	0.45%	0	\$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	\$65,413.75	0.37%	0	\$0.00	
	PERL MORTGAGE INC	1	\$76,800.00	0.44%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$64,517.97	0.37%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,858.12	0.31%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$68,447.50	0.39%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$56,923.22	0.33%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$67,816.47	0.39%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$112,345.81	0.64%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,364.18	1.91%	0	\$0.00	
	PROSPERITY BANK	1	\$71,200.00	0.41%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$41,944.69	0.24%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$40,741.81	0.23%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$38,796.18	0.22%	0	\$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$67,848.47	0.39%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$78,641.51	0.45%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$66,569.84	0.38%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,775.84	0.26%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$70,305.17	0.4%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,519.72	0.34%	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$66,722.09	0.38%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$70,307.29	0.4%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$69,909.89	0.4%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$68,160.13	0.39%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$204,948.65	1.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.48%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$105,940.74	0.61%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$79,894.65	0.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	194	\$12,040,265.76	68.85%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,924.56	0.32%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,786.19	0.41%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$58,422.96	0.36%	0	\$0.00	
Total		283	\$17,488,797.48	100%	0	\$0.00	
3140F5C76	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$294,665.26	0.2%	0	\$0.00	

	COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$0.00
		1	\$275,094.14	0.19%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00
	CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$279,507.62	0.19%	0	\$0.00

	ILLINOIS CORPOR					
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$0.00
	FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE	1	\$209,704.12	0.14%	0	\$0.00

	MORTGAGE, AN					
	FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00
	JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00
		1	\$249,631.70	0.17%	0	\$0.00

	LAKELAND BANK A CORPORATION					
	LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00
		1	\$296,834.69	0.2%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A	1	\$308,000.00	0.21%	0	\$0.00

	CALIFORNIA					
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00
	SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00
		1	\$303,552.15	0.2%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00
Total		472	\$148,602,845.00	100%	0	\$0.00
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00
		1	\$159,759.02	0.12%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	5	\$795,538.02	0.61%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$174,184.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00
	BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00

BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00
CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$161,521.91	0.12%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00
FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00	
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0	\$0.00	
	HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00	
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$154,766.54	0.12%	0	\$0.00
M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00
M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00
MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00
MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A	1	\$157,262.78	0.12%	0	\$0.00

	MICHIG					
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00
PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00
PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00
PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00
QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00

	RCB BANK	1	\$153,351.09	0.12%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	
	SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	
	STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00	

	SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	
	SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	1	\$162,479.61	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORORATION	1	\$160,563.11	0.12%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$162,000.00	0.12%	0	\$0.00	

	CORPO					
	TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00
	UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00
	WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$0.00
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,538.38	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00
Total		808	\$130,882,529.48	100%	1	\$162,479.61
3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00	
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0	\$0.00	
		1	\$393,653.22	0.32%	0	\$0.00	

	APEX HOME LOANS, INC A CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00
	CBC NATIONAL BANK, A	1	\$295,164.45	0.24%	0	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK					
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00
	CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$313,947.01	0.25%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$210,490.00	0.17%	0	\$0.00

	CORPORATI					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,055.47	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25%	0	\$0.00
		1	\$205,197.25	0.17%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$295,877.86	0.24%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00	
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	
	ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$0.00	
	PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00	
	RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	
		1	\$303,160.84	0.24%	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00
		2	\$614,333.62	0.5%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00
Total			406	\$123,958,688.04	100%	0	\$0.00
3140F5CA9		WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00
Total			6	\$1,268,781.77	100%	0	\$0.00
3140F5CB7		BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00
Total			9	\$1,538,154.01	100%	0	\$0.00
3140F5CC5		1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00

		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	
Total			9	\$1,399,508.21	100%	0	\$0.00	
3140F5CD3		1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	
		ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$301,005.84	0.53%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00	
		EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00	
		ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$462,531.82	0.81%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00	
	FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00	
	GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00	
		1	\$244,614.42	0.43%	0	\$0.00	

	HOMESTEAD FUNDING CORPORATION, A CORPORATION					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00
	JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00

ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	
ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	
STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	
Total		212	\$57,076,208.65	100%	0	\$0.00	
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	
Total		14	\$2,262,119.49	100%	0	\$0.00	
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	
		1	\$212,357.36	10.48%	0	\$0.00	

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	
		SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	
Total			9	\$2,025,894.78	100%	0	\$0.00	
3140F5CG6		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	
		NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00	
		PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00	
		PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	
Total			10	\$1,520,298.98	100%	0	\$0.00	
3140F5CH4		ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	
			1	\$324,510.50	2.96%	0	\$0.00	

	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION					
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00
Total		52	\$10,962,863.95	100%	0	\$0.00
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00
CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00
CRESKOM BANK	1	\$256,096.33	1.39%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00
NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00
OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00	
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00	
Total		97	\$18,360,738.70	100%	0	\$0.00	
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	

	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00	
Total		32	\$5,671,388.70	100%	0	\$0.00	
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00	
Total		12	\$3,036,597.75	100%	0	\$0.00	
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00
M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00
	1	\$157,756.73	1.61%	0	\$0.00

		UTAH MORTGAGE LOAN CORPORATION					
		UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00
		VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00
Total			51	\$9,786,036.98	100%	0	\$0.00
3140F5CN1		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00
Total			11	\$1,835,270.99	100%	0	\$0.00
3140F5CP6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00	
		1	\$188,865.11	0.09%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00
	ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$356,145.11	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00	
	CORE BANK	1	\$186,137.36	0.09%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00	
		1	\$180,228.14	0.09%	0	\$0.00	

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00	
FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00	
FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00	
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00	
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00	
GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	
HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00	
	1	\$185,320.46	0.09%	0	\$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00
	INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$0.00
	JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	2	\$395,698.77	0.2%	0	\$0.00

	LIMITED					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, MASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00

	NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	
	NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00	
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00	
	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00	
		2	\$383,164.83	0.19%	0	\$0.00	

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00
	PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00
		11	\$2,062,544.22	1.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESMAC, INC	1	\$190,708.91	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00
	SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPNATION	1	\$178,730.40	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	1	\$184,500.00	0.09%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING COPORATION	1	\$185,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00
		1	\$191,039.83	0.1%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	1	\$180,937.18
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY	1	\$198,400.73	0.1%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00	
Total			1,071	\$200,397,881.74	100%	1	\$180,937.18	
3140F5CQ4		ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	
		DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	
			1	\$199,730.60	0.72%	0	\$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT					
	FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00
		1	\$185,250.13	0.67%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION					
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00
	MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	\$0.00
	NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00
	ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00
		1	\$199,460.20	0.72%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00
Total			147	\$27,600,012.55	100%	0	\$0.00
3140F5CR2		1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00
		ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00
		PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00
Total			29	\$5,420,313.86	100%	0	\$0.00
3140F5CS0		1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00
FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,169.84	0.53%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00
	2	\$648,620.71	1.21%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$31,375,288.14	58.3%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	\$0.00
Total		173	\$53,815,232.81	100%	0	\$0.00

3140F5CT8		1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$0.00	
		AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00	
		CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	
		HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	
		HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	1	\$381,150.73	

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00	
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00	
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00	
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00	
	SYRACUSE SECURITIES, INC. A	2	\$516,690.11	0.69%	0	\$0.00	

		NEW YORK CORPORATION					
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00
		UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00
		WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00
Total			251	\$74,411,065.76	100%	1	\$381,150.73
3140F5CU5		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00
		FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00
			1	\$175,768.23	2.52%	0	\$0.00

		PREMIUM MORTGAGE CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00
Total			21	\$6,967,932.02	100%	0	\$0.00
3140F5CV3		1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00
		1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00
		A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	\$0.00
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$489,400.00	0.02%	0	\$0.00
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%	0	\$0.00
AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A	1	\$296,850.00	0.01%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00
	13	\$3,312,173.82	0.15%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$293,571.68	0.01%	0	\$0.00

	COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	14	\$4,243,291.14	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,425,508.60	0.06%	0	\$0.00

	MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00
	AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00
	AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00
	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00
		1	\$310,994.91	0.01%	0	\$0.00

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$363,189.94	0.02%	0	\$0.00
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$676,750.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$659,440.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00

ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00
AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00
BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	\$0.00
BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00
BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00

	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	\$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$0.00	
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$0.00	
	BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	\$0.00	
	BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	
	BEAR STATE BANK A	1	\$267,469.08	0.01%	0	\$0.00	

	PROFESSIONAL CORPORATION					
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00
	BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00

	CADENCE BANK, N.A	9	\$2,252,297.31	0.1%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$0.00	
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	
	CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	\$0.00	
	CAROLINA BANK	2	\$732,201.30	0.03%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	
	CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	17	\$5,706,372.76	0.26%	0	\$0.00	

	NATIONAL BANK					
	CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$260,380.51	0.01%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	\$0.00
	CIBM BANK	4	\$1,353,878.11	0.06%	0	\$0.00
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00
CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	\$0.00
CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	\$0.00
CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	\$0.00
COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	\$0.00
COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	\$0.00

COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$550,819.63	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	\$0.00
CORE BANK	10	\$2,973,816.38	0.13%	0	\$0.00
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0	\$0.00
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$534,957.72	0.02%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$0.00	
	E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$0.00	
	E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	\$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$0.00	
	EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$0.00	
	ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	\$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$0.00	

EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$0.00
ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$0.00
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	\$0.00
ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$0.00
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$407,351.34	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,667.99	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	\$0.00
FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$0.00
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0	\$0.00
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LINTIED LIABILITY	1	\$385,578.81	0.02%	0	\$0.00
	3	\$1,025,343.45	0.05%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC					
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,867,522.51	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,111,300.89	0.05%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$356,200.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$0.00
	FIRST BANK	2	\$559,867.50	0.03%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$0.00
	FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$0.00	
	FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$589,396.78	0.03%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$0.00	
	FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$0.00	
		3	\$1,136,795.21	0.05%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A						
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$378,927.71	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	
FIRST HOPE BANK NA	1	\$177,814.60	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$0.00	
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$0.00	
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	18	\$5,653,313.26	0.25%	0	\$0.00	

	CORPORATION					
	FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$0.00
	FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$217,718.22	0.01%	0	\$0.00

	MORTGAGE					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	\$0.00
	GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	\$0.00	
GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$0.00	
GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	1	\$517,431.59	
GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$0.00	
GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$0.00
	1	\$342,356.97	0.02%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00
	GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00
		2	\$670,693.36	0.03%	0	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$0.00	
HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE	1	\$222,695.80	0.01%	0	\$0.00	

	MORTGAGE					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$0.00
		2	\$526,828.20	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,497.63	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYYN	1	\$331,465.99	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,204,533.06	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	\$0.00
	4	\$1,160,585.55	0.05%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$0.00
	INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00
		1	\$416,343.73	0.02%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS					
	INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	1.43%	0	\$0.00
	INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	44	\$14,030,589.18	0.63%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00
	JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00
		6	\$1,930,633.68	0.09%	0	\$0.00

	KEARNY BANK A FEDERAL SAVINGS BANK					
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00
	KISH BANK	1	\$247,101.90	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
	KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00
	LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00
	LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00
	LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00
	LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00

	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00	
	LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00	
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$0.00	
	LEND A INC	1	\$396,219.47	0.02%	0	\$0.00	
	LEND A, INC	1	\$415,656.66	0.02%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$0.00	
	LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$378,000.00	0.02%	0	\$0.00	

	CORPORATION					
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$0.00
	LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$0.00

	LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	
	M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	
	M AND T BANK	1	\$332,475.93	0.01%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$0.00	
	M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$0.00	
	MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03%	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	\$0.00	
		1	\$317,488.50	0.01%	0	\$0.00	

	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$368,007.12	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$0.00
	MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A	3	\$910,127.68	0.04%	0	\$0.00

	MASSACHUSETTS LIMITED LIAB					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	1	\$253,763.23
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$302,875.00	0.01%	0	\$0.00

	LIABILITY CO					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	\$0.00
		1	\$281,546.42	0.01%	0	\$0.00

	MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN					
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$621,161.42	0.03%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	\$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$0.00	
	NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$0.00	
	NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00	
	NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$0.00	
	NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$0.00	

	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$0.00	
	NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$0.00	
	NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$0.00	
	NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	\$0.00	
	NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$0.00	
	NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,079.57	0.01%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$0.00	
	OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$0.00	
	OCMBC INC	1	\$217,457.07	0.01%	0	\$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	\$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$0.00	
	ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$0.00	
		4	\$1,644,847.89	0.07%	0	\$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION					
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00	
	PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0	\$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00	
	PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0	\$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00	
	PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00	
		1	\$472,588.02	0.02%	0	\$0.00	

	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTER TENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00
		1	\$336,719.25	0.02%	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK						
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00	
PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00	
PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00	
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00	
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00	
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00	
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00	

	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$0.00	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$0.00	
	PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$0.00	
	PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$0.00	
	PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	
		1	\$289,543.60	0.01%	0	\$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION					
	PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$0.00
	PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$0.00
	PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$0.00
	PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00
RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00
RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00
RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$0.00
RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0	\$0.00
RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$343,458.62	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA	2	\$798,404.14	0.04%	0	\$0.00

	PRINCETON CAPITAL A LIMITED LIABILITY					
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00
		1	\$457,645.41	0.02%	0	\$0.00

	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	2	\$582,719.56	0.03%	0	\$0.00

	CORPORATION					
	SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00
	SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00
	SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00
	SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00
	SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	\$0.00
		6	\$1,456,134.58	0.07%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$331,004.15	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1%	0	\$0.00
		1	\$355,000.00	0.02%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00
	SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	\$0.00
		11	\$3,655,525.27	0.16%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	\$0.00
	THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCCATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	\$0.00
		1	\$215,500.00	0.01%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$0.00
	THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$0.00

THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,603.74	0.06%	0	\$0.00
TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$0.00
	1	\$417,000.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LLC					
	TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$0.00
USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$0.00

UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$0.00
VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$0.00
VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$0.00
WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$414,345.73	0.02%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00	
	WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74%	2	\$552,408.32	
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00	
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00	
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00	
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00	
	WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00	
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00	

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$320,494.82	0.01%	0	\$0.00	
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$292,875.88	0.01%	0	\$0.00	
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00	
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00	
Total		7,161	\$2,219,499,117.67	100%	4	\$1,323,603.14	

3140F5CW1		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$109,834.32	0.26%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00
		AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00
		AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$0.00
			1	\$91,861.43	0.21%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$0.00
HERITAGE BANK	1	\$99,849.38	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$0.00
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	\$0.00
	1	\$90,000.00	0.21%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	\$0.00	
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$0.00	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$0.00	
NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$101,365.00	0.24%	0	\$0.00	

	CORPORAT					
	NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$0.00
	PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$0.00
	RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$0.00
	SIMMONS BANK	1	\$105,341.10	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,885.36	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	286	\$28,185,722.32	65.65%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$0.00	
Total		436	\$42,931,861.98	100%	0	\$0.00	
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00	

ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00
BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00
BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00
FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00
HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00
	1	\$84,871.98	0.35%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00
	HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$0.00
		2	\$131,710.54	0.54%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$0.00
	RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$0.00
	SIMMONS BANK	4	\$270,802.33	1.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$0.00	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$0.00	
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$0.00	
Total		362	\$24,571,737.62	100%	0	\$0.00	
3140F5CY7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$0.00	

	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	\$0.00	
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	\$0.00	
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$94,853.72	0.32%	0	\$0.00	
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	\$0.00	
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	\$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0	\$0.00	
		1	\$107,830.03	0.36%	0	\$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00
	FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00
FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$0.00
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00	
		1	\$104,834.75	0.35%	0	\$0.00	

	NORTHPOINT MORTGAGE, INC, A CORPORATION					
	NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$0.00
	PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$0.00
	PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$0.00	
	SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$0.00	
	SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$0.00	
	SPIRITBANK	1	\$96,644.30	0.32%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	0.36%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	\$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,344.76	0.34%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	

	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00	
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00	
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00	
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00	
Total		301	\$29,787,465.40	100%	0	\$0.00	
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A	2	\$255,614.30	0.18%	0	\$0.00	

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,529.43	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00
	BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$113,640.66	0.08%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
		1	\$130,995.00	0.09%	0	\$0.00

	BANK OF UTAH A UTAH CORPORATION					
	BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$129,790.90	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$481,189.61	0.35%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	3	\$378,209.69	0.27%	0	\$0.00

	CORPORATION					
	CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	\$0.00
	CAROLINA BANK	2	\$268,576.65	0.19%	0	\$0.00
	CASS COUNTY BANK	2	\$253,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	\$0.00
	CIBM BANK	1	\$126,800.13	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$0.00
	CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$0.00
	CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$0.00
CORE BANK	2	\$269,970.07	0.19%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$0.00
	1	\$122,656.66	0.09%	0	\$0.00

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP						
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$0.00	
ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$0.00	
F+M BANK	1	\$137,303.79	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$0.00
FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$0.00
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$0.00
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$0.00
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$0.00

GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$0.00	
HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$0.00	
HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI	1	\$140,004.38	0.1%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,811.81	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$0.00
HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$141,332.06	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$110,900.00	0.08%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	\$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%	0	\$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,527.17	0.11%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$0.00	
	MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	\$0.00
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$0.00

MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$0.00
NTFN INC	1	\$110,825.31	0.08%	0	\$0.00
NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$0.00
NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00	
	ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$406,557.60	0.29%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
	PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00	
	PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00	
	PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00	
	PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00	
		1	\$110,821.46	0.08%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00
	PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00
	PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00
	PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$0.00
SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00
SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00
	1	\$139,779.67	0.1%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC					
	SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00
	SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00
		1	\$136,849.29	0.1%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00
	THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00
	THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$134,188.48	0.1%	0	\$0.00

FUNDING						
TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBILITY CORPOR	1	\$128,000.00	0.09%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00	
UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00	
UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00	
UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00	
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$0.00	
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00	
VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	1	\$122,805.09	

	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00	
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00	
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00	
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00	
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00	
Total		1,047	\$138,646,185.79	100%	1	\$122,805.09	
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$394,285.25	0.02%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$219,675.89	0.01%	0	\$0.00	

	LIABIL					
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N	1	\$266,951.14	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$0.00
	AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$0.00
		1	\$399,397.54	0.02%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$504,755.29	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$0.00
	ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$222,576.44	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$578,660.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	15	\$4,450,263.90	0.27%	0	\$0.00

	CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$414,388.62	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,868.62	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$549,175.16	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	20	\$6,317,382.82	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	105	\$33,474,394.50	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$407,924.43	0.02%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	83	\$26,665,232.76	1.63%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$367,650.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$0.00
AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$0.00
	1	\$411,393.03	0.03%	0	\$0.00

	APEX HOME LOANS, INC, A CORPORATION					
	APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,558.04	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,095,104.56	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$281,250.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$483,250.00	0.03%	0	\$0.00
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$267,000.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,791,040.98	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	10	\$2,951,346.07	0.18%	1	\$295,839.88
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$714,186.87	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	\$0.00
		3	\$843,484.96	0.05%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL						
ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	\$0.00	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	
BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	2	\$631,027.25	0.04%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	
BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$227,656.60	0.01%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	
BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	\$0.00	
BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$0.00	
	1	\$301,883.52	0.02%	0	\$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGE					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$390,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,382,621.76	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$0.00
	BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00
		1	\$396,814.55	0.02%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION						
	C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$0.00	
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	\$0.00	
	CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$0.00	
	CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$327,000.00	0.02%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,044,366.32	0.06%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$0.00	
	CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$0.00	
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$0.00	

	CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$0.00	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$740,394.00	0.05%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$477,780.08	0.03%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$375,000.00	0.02%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$726,533.09	0.04%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$301,618.94	0.02%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00	
		2	\$507,501.23	0.03%	0	\$0.00	

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$417,000.00	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$436,424.54	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$369,382.20	0.02%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$878,096.22	0.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,674.67	0.01%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	
		1	\$351,500.00	0.02%	0	\$0.00	

	DIRECT MORTGAGE LOANS, LLC, A LLC					
	DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,249.47	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$533,809.46	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$427,090.77	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,509,755.59	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	27	\$8,438,429.95	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,379,019.96	0.08%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$281,260.04	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$0.00
FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$400,300.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	18	\$6,434,279.16	0.39%	0	\$0.00

	LIABILITY					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$366,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	16	\$5,668,644.60	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$416,385.67	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,285.74	0.01%	0	\$0.00
	FIRST BANK	9	\$2,815,973.32	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATI	1	\$272,588.82	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$736,215.60	0.05%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,064.09	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00
FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$381,037.83	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,077,325.30	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$735,602.08	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,138,586.67	0.07%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$655,302.28	0.04%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$500,828.56	0.03%	0	\$0.00	
	GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$484,331.80	0.03%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04%	0	\$0.00	
	GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00	

	GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$0.00	
	GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$279,578.28	0.02%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,926,414.22	0.12%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY CO	1	\$288,265.18	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$336,000.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$995,517.71	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$0.00
HERITAGE BANK	1	\$344,000.00	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$188,272.23	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$231,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$279,587.50	0.02%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.02%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	\$3,436,332.21	0.21%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,707,385.67	0.1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$383,434.29	0.02%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	\$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$305,539.12	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$252,000.00	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00	
		1	\$371,801.45	0.02%	0	\$0.00	

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

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$416,385.67	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,594.87	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$416,385.67	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00
JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,136,488.79	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	1	\$241,500.00	0.01%	0	\$0.00
JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00

	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
	KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$0.00	
	LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$0.00	
	LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$0.00	

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

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,692.74	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$570,649.32	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$221,733.13	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$245,637.60	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$454,488.34	0.03%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	\$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$196,650.00	0.01%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,088,799.42	0.13%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$2,009,829.61	0.12%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$265,608.13	0.02%	0	\$0.00	
	MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	\$0.00	
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0	\$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0	\$0.00	
	MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0	\$0.00	
	MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06%	0	\$0.00	
		6	\$2,043,703.77	0.13%	0	\$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$220,400.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$201,103.29	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$498,160.01	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED	1	\$203,968.59	0.01%	0	\$0.00

	LIABILITY COMPA					
	MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$432,000.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$327,505.98	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
	NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$0.00

	NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	
	NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$0.00	
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$0.00	
	NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$327,267.15	0.02%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,470.74	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA	1	\$382,000.00	0.02%	0	\$0.00	

	CORPOR					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$370,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%	0	\$0.00
	NTFN INC	5	\$1,375,725.79	0.08%	0	\$0.00
	NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02%	0	\$0.00
	OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0	\$0.00	
	ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$604,351.37	0.04%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,120.65	0.02%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,869,458.76	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,700,199.12	0.1%	0	\$0.00	
	PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04%	0	\$0.00	

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$0.00
PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$0.00
PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$0.00
PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$979,592.33	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00

	PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$0.00	
	PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	2	\$705,182.07	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$341,984.14	0.02%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$299,558.04	0.02%	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	\$0.00	
	PROSPERITY BANK	1	\$416,425.49	0.03%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	\$0.00	

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$208,396.72	0.01%	0	\$0.00
PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	\$0.00
QUONTIC BANK	1	\$239,646.43	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	10	\$2,911,029.27	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$237,157.20	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$223,650.70	0.01%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$253,696.57	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,157,602.25	0.93%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$0.00
	1	\$288,000.00	0.02%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$0.00
	RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$0.00
	RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$300,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$973,640.35	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$236,643.05	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$2,004,890.27	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$620,365.94	0.04%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$536,562.26	0.03%	0	\$0.00
	RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$787,151.36	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,027,028.74	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBAFIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$567,181.61	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00
		1	\$416,371.93	0.03%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$0.00
	SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$412,178.26	0.03%	0	\$0.00
		1	\$397,200.85	0.02%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA					
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$0.00
	SIMMONS BANK	3	\$687,132.64	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$968,966.35	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$0.00

STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$340,740.40	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$603,851.83	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIG	1	\$301,065.59	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIG	1	\$265,208.71	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIG	1	\$283,182.20	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	1	\$243,122.04

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$471,453.63	0.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$332,947.77	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	\$0.00	
		3	\$693,293.97	0.04%	0	\$0.00	

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$262,500.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$0.00
		1	\$398,886.49	0.02%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$275,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,763,026.70	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$710,110.16	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0	\$0.00
		2	\$582,331.37	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$219,500.55	0.01%	0	\$0.00
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,128.27	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,772,749.03	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT	1	\$360,456.28	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,381,302.31	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,445,871.36	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	\$1,223,036.84	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$0.00
VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$0.00
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	\$0.00
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$0.00
WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	1,954	\$607,235,767.65	37.16%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$237,150.12	0.01%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY	1	\$221,802.75	0.01%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,034.55	0.02%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0	\$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	0.04%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.05%	0	\$0.00	
Total			5,275	\$1,634,001,628.50	100%	4	\$1,244,143.99	
3140F5L68		AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00	
Total			6	\$1,317,838.68	100%	0	\$0.00	
3140F5L76		AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00	
Total			32	\$8,154,952.81	100%	0	\$0.00	
3140F5L84		AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00	
Total			54	\$14,636,608.82	100%	0	\$0.00	
3140F5L92		AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00	
Total			35	\$7,789,897.86	100%	0	\$0.00	
3140F5MA8		AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$0.00	
Total			37	\$9,708,433.89	100%	0	\$0.00	
3140F5MB6		AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00	
Total			13	\$3,079,037.74	100%	0	\$0.00	

3140F5YU1		FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00	
Total			139	\$36,023,691.34	100%	0	\$0.00	
3140F5YV9		FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00	
Total			34	\$8,393,281.00	100%	0	\$0.00	
3140F5YW7		FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00	
Total			10	\$2,519,721.12	100%	0	\$0.00	
3140F5YX5		FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00	
Total			78	\$15,191,316.00	100%	0	\$0.00	
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00	
Total			8	\$1,065,462.86	100%	0	\$0.00	
3140F7UP2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00	
Total			6	\$1,124,937.45	100%	0	\$0.00	
3140F7UZ0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00	
Total			13	\$1,055,261.81	100%	0	\$0.00	
3140F7V63		ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00	
		BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00	
		BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00	
		CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00	
		DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00	
		DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	1	\$359,983.24	

	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$0.00	
	HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00	
	ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00	
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00	
Total		100	\$31,005,768.31	100%	1	\$359,983.24	
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00	
Total		8	\$1,319,974.80	100%	0	\$0.00	
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00	

	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	
Total		26	\$5,214,396.83	100%	0	\$0.00	
3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00	
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	
Total		10	\$1,148,172.89	100%	0	\$0.00	
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	

	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00	
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00	
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00	
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00	
Total		28	\$7,265,855.71	100%	0	\$0.00	
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00	
Total		13	\$1,588,044.22	100%	0	\$0.00	
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00	
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00	
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00	
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00	

	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00	
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00	
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00	
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00	
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00	
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00	
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00	
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00	
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00	
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00	
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00	
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00	
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00	
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00	
Total		85	\$22,061,340.40	100%	0	\$0.00	
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00	
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00	
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00	
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00	

	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00
Total		60	\$17,034,612.25	100%	0	\$0.00
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	1	\$127,540.73
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00
Total		13	\$1,611,253.70	100%	1	\$127,540.73
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00

		WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$0.00	
Total			7	\$1,134,328.94	100%	0	\$0.00	
3140F8J81		ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00	
		EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00	
		LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00	
		MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00	
		UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	
Total			11	\$2,924,602.52	100%	0	\$0.00	
3140F8J99		BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	
		FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	
		FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	
		GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00	
		HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	
		LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00	
		LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	
		MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	
		MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	
		RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	
		SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	
		ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	

		UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	
Total			37	\$9,227,393.31	100%	0	\$0.00	
3140F8KA4		BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	
		EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	
		FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	
		GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	
		MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	
		ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	
		SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	
Total			22	\$4,552,433.38	100%	0	\$0.00	
3140F8KB2		ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	
		LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	
		MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	
		MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	
Total			9	\$1,292,276.21	100%	0	\$0.00	
3140F9J71		BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	
		DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	
		EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	
		FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	
		PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	

	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	
Total		25	\$2,159,857.80	100%	0	\$0.00	
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	
Total		26	\$2,255,348.14	100%	0	\$0.00	

3140F9J97		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00
		GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00
		MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00
		MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00
Total			31	\$1,909,741.80	100%	0	\$0.00
3140F9KA2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00
Total			21	\$2,073,692.88	100%	0	\$0.00
3140F9KB0		DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00

		SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	
Total			5	\$1,239,558.93	100%	0	\$0.00	
3140F9KC8		AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	
		BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	
		OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	
		ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	
Total			12	\$1,033,241.64	100%	0	\$0.00	
3140F9KD6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	
		BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	
		BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	
		GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	
		GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	
		HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	
		MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	
		TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	
		VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	
Total			18	\$1,439,993.60	100%	0	\$0.00	
3140F9KE4		ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	
		GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00	
			2	\$208,667.00	18.07%	0	\$0.00	

		NETWORK CAPITAL FUNDING CORPORATION					
		PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00
		WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00
Total			14	\$1,154,541.96	100%	0	\$0.00
3140F9KF1		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00
		GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00
		VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00
Total			22	\$1,697,292.09	100%	0	\$0.00
3140F9KG9		ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00
		OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00
Total			23	\$1,865,381.24	100%	0	\$0.00

3140F9KH7		GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00
Total			6	\$1,369,182.49	100%	0	\$0.00
3140F9KJ3		METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00
		MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00
Total			7	\$1,226,327.99	100%	0	\$0.00
3140F9T96		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	\$0.00
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,663.83	0.2%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,632,515.99	2.94%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,136,896.17	1.73%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	\$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$251,652.81	0.2%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$0.00	
	BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$280,086.76	0.23%	0	\$0.00	
		1	\$285,044.92	0.23%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$363,292.00	0.29%	0	\$0.00

	LIABILITY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,176,304.37	0.95%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$388,270.80	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,309.34	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,250.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00
		1	\$210,752.63	0.17%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$275,102.34	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$284,598.43	0.23%	0	\$0.00

	CORPORATIO					
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A	1	\$351,500.00	0.28%	0	\$0.00

	CORPORA					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00
	ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00
	PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00
	PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00
		1	\$203,206.79	0.16%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00
	SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00
	SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MIGHIAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00
		1	\$400,697.18	0.32%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00
Total			402	\$123,584,960.97	100%	0	\$0.00
3140F9U29		ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00
		CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00
		PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00
		PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00
		WELLS FARGO BANK, N.A	91	\$13,643,559.85	84.04%	0	\$0.00
Total			107	\$16,237,124.27	100%	0	\$0.00
3140F9U37		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00	
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$133,287.73	0.43%	0	\$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	237	\$29,430,717.37	94.15%	1	\$109,588.29	
Total		251	\$31,264,244.51	100%	1	\$109,588.29	
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,485.37	0.27%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$206,250.00	0.27%	0	\$0.00	

	LIABILITY					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$569,653.26	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0	\$0.00
Total		293	\$75,465,030.54	100%	0	\$0.00
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN ALIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00
Total		52	\$6,618,899.12	100%	0	\$0.00
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,659.03	13.84%	0	\$0.00
	FIRST BANK	1	\$298,782.92	12.58%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$0.00
Total		8	\$2,374,973.42	100%	0	\$0.00
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$0.00
Total		13	\$1,967,193.85	100%	0	\$0.00

3140F9U86		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00
		APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COR	1	\$298,430.00	0.99%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$0.00
		COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00
		ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$0.00
			1	\$610,700.00	2.02%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,284.41	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,237.30	1.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%	0	\$0.00
	FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$402,350.00	1.33%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$519,376.00	1.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$415,656.65	1.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00
		1	\$313,250.00	1.04%	0	\$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC					
		STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00
		T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$0.00
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00
		WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,628.18	0.11%	0	\$0.00
Total			93	\$30,258,383.60	100%	0	\$0.00
3140F9U94		ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00
		ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$369,787.66	1.48%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$167,945.31	0.67%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00
FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$198,848.33	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$0.00
JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$514,000.00	2.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$0.00
PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00

		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00	
		SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00	
		WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00	
Total			86	\$25,044,145.33	100%	0	\$0.00	
3140F9UA1		ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	
		SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	
		WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00	
Total			54	\$15,075,735.16	100%	0	\$0.00	
3140F9UB9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$345,194.25	0.67%	0	\$0.00	

	MORTGAGE					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00
	CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$0.00	
	ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$0.00	

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	\$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$0.00	
	RESMAC, INC	1	\$597,777.74	1.17%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$0.00	
	SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$0.00	
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00	
	WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0	\$0.00	
Total		164	\$51,226,816.32	100%	0	\$0.00	
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00	

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	\$0.00
ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	\$0.00

	FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	\$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	\$0.00	
	NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$0.00	

	NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00	
	PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$0.00	
	QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00	
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00	
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$0.00	
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00	
Total		212	\$34,356,703.49	100%	0	\$0.00	
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00	
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,949.47	0.81%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00
CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$0.00
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$0.00	
	PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$0.00	
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00	
Total		129	\$36,572,304.13	100%	0	\$0.00	
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$0.00	

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$0.00	
	FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00	
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	1	\$92,673.02	
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00	
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00	
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00	
Total		91	\$8,983,763.19	100%	1	\$92,673.02	
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$112,361.67	1.17%	0	\$0.00	

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	1	\$110,947.11
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00
Total		75	\$9,577,124.22	100%	1	\$110,947.11
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00
		1	\$169,191.71	2.31%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00
		WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00
Total			45	\$7,319,693.50	100%	0	\$0.00
3140F9UH6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$0.00
		FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00
			1	\$50,275.81	0.55%	0	\$0.00

	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR					
	FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00
	FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00
		1	\$57,678.99	0.63%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00
	PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$5,705,293.06	62.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	\$0.00
Total		149	\$9,175,585.85	100%	0	\$0.00
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00
AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00
BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00
CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,878.75	0.25%	0	\$0.00	
CORE BANK	1	\$111,845.70	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$0.00	
FIRST BANK	1	\$116,842.40	0.22%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$0.00	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	1	\$143,754.27	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24%	0	\$0.00	

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00
PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00
	1	\$126,237.29	0.24%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION					
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.26%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00
	SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$0.00
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$32,630,757.78	61.86%	2	\$227,755.03
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0	\$0.00	
Total			408	\$52,746,503.33	100%	3	\$371,509.30	
3140F9UK9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$0.00	
		ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$0.00	
		BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	\$0.00	
		F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$0.00	
		F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$0.00	
		FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$0.00	
		FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$0.00	
		GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	\$0.00	

	GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$0.00	
	HOWARD BANK	1	\$94,378.36	0.44%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$183,380.79	0.86%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORANIA CORPORATION	1	\$100,564.36	0.47%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,113.61	0.48%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$0.00	
	SIMMONS BANK	1	\$86,383.48	0.41%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00	
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	1	\$97,781.13	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$0.00	
Total		215	\$21,209,131.50	100%	1	\$97,781.13	
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$0.00
AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$0.00
AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$0.00
ARCSTONE FINANCIAL INC. A	1	\$349,549.47	0.22%	0	\$0.00

	CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$244,484.89	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$368,026.33	0.23%	0	\$0.00

	CORPORA					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	0	\$0.00
	ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	1	\$220,693.68
	FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0	\$0.00

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$247,673.42	0.15%	0	\$0.00

	LIAB					
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$0.00
		1	\$243,436.23	0.15%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$417,000.00	0.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0	\$0.00

	NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0	\$0.00	
	NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13%	0	\$0.00	
	ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.17%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$0.00	
	PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$0.00	
		1	\$336,000.00	0.21%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$0.00
	QUONTIC BANK	2	\$450,342.14	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	\$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$0.00
	RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$0.00
		1	\$243,270.87	0.15%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$0.00

		WELLS FARGO BANK, N.A	188	\$58,675,663.56	36.12%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.18%	0	\$0.00	
Total			521	\$162,438,443.35	100%	1	\$220,693.68	
3140F9UM5		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0	\$0.00	
		WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$0.00	
Total			13	\$3,759,056.43	100%	0	\$0.00	
3140F9UN3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$0.00	
		PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$0.00	
Total			8	\$1,268,269.18	100%	0	\$0.00	
3140F9UP8		1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$0.00	
		BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$0.00	
		WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$0.00	
Total			56	\$16,463,231.03	100%	0	\$0.00	
3140F9UQ6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	\$0.00	
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$0.00	
		AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$0.00	

	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$0.00	
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00	
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00	
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	
Total		39	\$2,717,160.71	100%	0	\$0.00	
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$999,694.08	2.36%	0	\$0.00	
		1	\$340,830.24	0.8%	0	\$0.00	

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC					
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$314,551.28	0.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00
	AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$0.00
		1	\$394,679.93	0.93%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL					
	AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00
	CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00
	ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$0.00
	F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00
	FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$0.00
PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$6,095,763.19	14.39%	0	\$0.00	
Total		160	\$42,419,144.88	100%	0	\$0.00	
3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$0.00	
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$0.00	
	CORE BANK	1	\$100,000.00	1.51%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$0.00	
		1	\$97,613.56	1.48%	0	\$0.00	

	F+M BANK A BANKING CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$0.00
	KISH BANK	1	\$104,000.00	1.57%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00	
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00	
Total		68	\$6,604,890.18	100%	0	\$0.00	
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00	
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,857.53	0.53%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$150,738.28	0.46%	0	\$0.00	

	NEVADA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$168,179.41	0.51%	0	\$0.00

	CORPORAT					
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,500.00	0.53%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$167,500.00	0.51%	0	\$0.00

	CORPORATION					
	HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.48%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00
	RCB BANK A CORPORATION	1	\$157,289.86	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$162,850.00	0.49%	0	\$0.00

	COM					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00
	SPIRITBANK	1	\$170,210.30	0.51%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.46%	0	\$0.00
Total		204	\$33,113,405.13	100%	0	\$0.00

3140F9UU7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00
		AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,700.00	0.39%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00
		ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01%	0	\$0.00
		AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00
		BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00
		BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00

	BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	
	CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00	
	CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00	
	ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	
	FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	
	FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00	
		1	\$135,000.00	0.36%	0	\$0.00	

	FIRST UTAH BANK, A CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00	
KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00	
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	1	\$133,948.48	
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$0.00	
PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00
PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00
PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00
PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$0.00
RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00
SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00
SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00	
	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00	
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$139,768.33	0.37%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00	
Total		284	\$37,875,826.50	100%	1	\$133,948.48	
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00	
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00	
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00	
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00	

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	0	\$0.00	
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	2	\$157,969.07	
Total		155	\$9,120,959.48	100%	2	\$157,969.07	
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00	
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$0.00	
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$181,918.00	0.07%	0	\$0.00	
	AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,150.54	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1%	0	\$0.00	
		1	\$276,650.00	0.11%	0	\$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$411,859.02	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15%	0	\$0.00
	AMERICAN KEN, INC	1	\$199,101.09	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,976.49	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$198,909.40	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$303,642.73	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	\$0.00	
	CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11%	0	\$0.00	
	CAROLINA BANK	1	\$413,247.26	0.16%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16%	0	\$0.00	
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$183,181.19	0.07%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	
	CORE BANK	2	\$686,915.00	0.26%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$423,108.73	0.16%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	\$0.00	
	ENTERPRISE BANK	2	\$537,000.00	0.21%	0	\$0.00	

	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$394,237.79	0.15%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	\$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	
	FIRST BANK	1	\$231,963.15	0.09%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	\$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	\$0.00	
	FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	\$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35%	0	\$0.00	
		3	\$658,923.62	0.25%	0	\$0.00	

	GUARANTEED RATE, INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$191,145.60	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$300,800.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,700.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$190,000.00	0.07%	0	\$0.00
		3	\$1,051,270.24	0.4%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KCB BANK A CORPORATION	1	\$211,056.60	0.08%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$222,007.64	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,164.55	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$221,970.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1%	0	\$0.00

MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	0	\$0.00
NTFN INC	1	\$373,364.27	0.14%	0	\$0.00
NTFN INC. A CORPORATION	1	\$225,412.46	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%	0	\$0.00
ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,988.72	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	0	\$0.00
	1	\$221,508.45	0.09%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION					
	PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	ST. LOUIS BANK	1	\$285,800.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	\$0.00
		1	\$336,250.00	0.13%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED					
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	1	\$182,293.82
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	\$0.00
Total		945	\$260,411,557.47	100%	1	\$182,293.82

3140F9UX1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00	
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00	
		FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00	
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$0.00	
		WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00	
Total			44	\$4,307,190.34	100%	0	\$0.00	
3140F9UY9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	
		AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00	
		BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00	
		CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00	
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	\$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$0.00	
		WELLS FARGO BANK, N.A	194	\$12,664,429.02	93.65%	0	\$0.00	

Total			208	\$13,523,243.74	100%	0	\$0.00	
3140F9UZ6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$0.00	
		1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,181.53	0.5%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	\$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$0.00	
		FIRST BANK	1	\$97,191.10	0.5%	0	\$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$0.00	
		WELLS FARGO BANK, N.A	187	\$18,200,277.23	93.52%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$0.00	
Total			200	\$19,460,849.57	100%	0	\$0.00	
3140F9VA0		A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39%	0	\$0.00	
		ETHOS LENDING LLC	1	\$200,000.00	1%	1	\$196,601.19	
			2	\$1,009,339.32	5.03%	0	\$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$379,361.75	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$311,508.98	1.55%	0	\$0.00
	GOOGAIN, INC	1	\$574,000.00	2.86%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	2.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$0.00	
Total		63	\$20,076,881.88	100%	1	\$196,601.19	
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00	
	FULTON BANK	1	\$167,810.00	11.8%	0	\$0.00	
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00	
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00	
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00	
Total		9	\$1,421,935.54	100%	0	\$0.00	
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00	
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00	
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00	
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00	
Total		6	\$1,126,678.67	100%	0	\$0.00	
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$0.00	
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00	
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$0.00	
Total		9	\$2,261,925.98	100%	0	\$0.00	

3140FBMY3		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00
		HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00
		HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$0.00
		KISH BANK	1	\$72,100.53	6.6%	0	\$0.00
		MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00
		NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00
		S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00
Total			14	\$1,092,722.18	100%	0	\$0.00
3140FBMZ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00
		FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00
		MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00
		MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00
		MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00
		YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00
Total			17	\$2,251,605.76	100%	0	\$0.00
3140FBWT3		EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00
Total			2	\$583,431.27	100%	0	\$0.00
3140FBWU0		EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$0.00
Total			2	\$567,126.83	100%	0	\$0.00
3140FC2N7		BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$0.00
Total			18	\$1,818,455.54	100%	0	\$0.00

3140FC2P2		BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$0.00
Total			7	\$1,101,971.74	100%	0	\$0.00
3140FC2Q0		BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00
Total			40	\$2,347,655.62	100%	0	\$0.00
3140FC2R8		BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00
Total			28	\$1,853,811.63	100%	0	\$0.00
3140FC2S6		BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00
Total			14	\$1,780,590.47	100%	0	\$0.00
3140FC2T4		BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00
Total			25	\$2,423,104.91	100%	0	\$0.00
3140FC2U1		BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00
Total			10	\$1,590,269.70	100%	0	\$0.00
3140FC2V9		BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00
Total			3	\$1,011,912.25	100%	0	\$0.00
3140FCCE6		ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00
		ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00
		DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00
Total			11	\$1,633,367.91	100%	0	\$0.00
3140FCCF3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00
		BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00
		BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	0	\$0.00
		COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00
			3	\$312,178.56	6.27%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC					
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00
Total		46	\$4,978,766.72	100%	0	\$0.00
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00

		WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	
Total			41	\$5,297,742.74	100%	0	\$0.00	
3140FCMM7		CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	
Total			2	\$608,453.12	100%	0	\$0.00	
3140FCWN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	
Total			8	\$2,011,151.35	100%	0	\$0.00	
3140FCWP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00	
Total			16	\$3,900,867.13	100%	0	\$0.00	
3140FCWQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	
Total			6	\$1,229,538.86	100%	0	\$0.00	
3140FCWR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00	
Total			8	\$1,717,208.88	100%	0	\$0.00	
3140FCWS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00	
Total			9	\$2,122,219.02	100%	0	\$0.00	
3140FCWT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	
Total			21	\$4,106,758.48	100%	0	\$0.00	
3140FCWU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00	
Total			9	\$1,851,777.66	100%	0	\$0.00	
3140FCWV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	
Total			10	\$2,104,517.56	100%	0	\$0.00	
3140FCWW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00	
Total			5	\$1,008,110.50	100%	0	\$0.00	
3140FCWX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00	
Total			9	\$1,749,405.24	100%	0	\$0.00	

3140FD2A3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,930.54	8.48%	0	\$0.00	
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,606.69	8.93%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,579.19	8.54%	0	\$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	8.39%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00	
Total			11	\$1,025,350.11	100%	0	\$0.00	
3140FD2B1		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,835.00	7.7%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$103,550.89	7.61%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	6.98%	0	\$0.00	
		HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00	

		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00	
		NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00	
Total			14	\$1,361,193.35	100%	0	\$0.00	
3140FD2C9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS B	1	\$114,000.00	8.92%	0	\$0.00	
		CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	\$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$121,200.00	9.48%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,465.61	9.74%	0	\$0.00	
		PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68%	0	\$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64%	0	\$0.00	
Total			11	\$1,278,360.78	100%	0	\$0.00	
3140FD2D7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,000.00	11.03%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	9.77%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,000.00	11.45%	0	\$0.00	
			1	\$124,387.25	10.48%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,000.00	10.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	12.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,000.00	10.45%	0	\$0.00
Total		9	\$1,187,387.25	100%	0	\$0.00
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35%	0	\$0.00
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$76,000.00	7.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	0	\$0.00
	GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$0.00
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$55,964.55	5.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	0	\$0.00
	WALLICK AND VOLK INC	1	\$71,730.00	7.02%	0	\$0.00
Total		15	\$1,020,591.83	100%	0	\$0.00
3140FD2F2	AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$138,750.00	11.05%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$0.00	
Total		9	\$1,255,602.25	100%	0	\$0.00	
3140FD2G0	BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$170,000.00	13.06%	0	\$0.00	
	FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,100.00	11.53%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$151,000.00	11.59%	0	\$0.00	
Total		8	\$1,302,144.29	100%	0	\$0.00	
3140FDA22	NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$0.00	
Total		9	\$1,442,664.69	100%	0	\$0.00	
3140FDA30	NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00	
Total		42	\$10,184,205.67	100%	0	\$0.00	
3140FDA48	NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	
Total		6	\$1,154,723.63	100%	0	\$0.00	
3140FDA55	NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00	
Total		88	\$15,565,796.21	100%	0	\$0.00	
3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00	
Total		11	\$1,019,889.47	100%	0	\$0.00	
3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	

Total			51	\$11,292,592.01	100%	0	\$0.00	
3140FDA89		NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	
Total			8	\$1,043,759.54	100%	0	\$0.00	
3140FDAZ9		NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	
Total			20	\$1,759,504.49	100%	0	\$0.00	
3140FDKV7		M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	
Total			24	\$3,118,415.65	100%	0	\$0.00	
3140FDL38		M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	
Total			47	\$8,057,701.77	100%	0	\$0.00	
3140FDL53		M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	
Total			26	\$1,778,932.30	100%	0	\$0.00	
3140FDL61		M&T BANK	27	\$5,623,097.32	100%	0	\$0.00	
Total			27	\$5,623,097.32	100%	0	\$0.00	
3140FDL79		M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	
Total			7	\$1,475,156.09	100%	0	\$0.00	
3140FDLC8		M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	
Total			33	\$9,005,090.64	100%	0	\$0.00	
3140FDLE4		M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	
Total			22	\$2,135,915.44	100%	0	\$0.00	
3140FDLJ3		M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	
Total			11	\$1,494,944.00	100%	0	\$0.00	
3140FDLK0		M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	
Total			10	\$1,624,834.12	100%	0	\$0.00	
3140FDLN4		M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	
Total			14	\$1,511,369.87	100%	0	\$0.00	
3140FDLQ7		M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	
Total			8	\$1,995,602.77	100%	0	\$0.00	
3140FDLR5		DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00	
		M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00	

Total			17	\$4,511,325.23	100%	0	\$0.00	
3140FDLS3		M&T BANK	12	\$1,670,192.17	100%	0	\$0.00	
Total			12	\$1,670,192.17	100%	0	\$0.00	
3140FDLT1		M&T BANK	16	\$2,223,947.79	100%	0	\$0.00	
Total			16	\$2,223,947.79	100%	0	\$0.00	
3140FDLV6		M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00	
Total			35	\$10,832,827.62	100%	0	\$0.00	
3140FDLW4		M&T BANK	11	\$1,190,829.11	100%	0	\$0.00	
Total			11	\$1,190,829.11	100%	0	\$0.00	
3140FDLX2		GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0	\$0.00	
		M&T BANK	28	\$4,476,014.14	96.25%	0	\$0.00	
Total			29	\$4,650,562.75	100%	0	\$0.00	
3140FDLY0		AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0	\$0.00	
		M&T BANK	4	\$918,607.00	70.64%	0	\$0.00	
Total			5	\$1,300,414.89	100%	0	\$0.00	
3140FDLZ7		M&T BANK	27	\$6,949,338.57	100%	1	\$220,614.74	
Total			27	\$6,949,338.57	100%	1	\$220,614.74	
3140FDS23		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0	\$0.00	
		LENDSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0	\$0.00	
		PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0	\$0.00	
Total			19	\$3,342,595.53	100%	0	\$0.00	
3140FDS31			1	\$143,062.84	6.93%	0	\$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0	\$0.00
Total			13	\$2,065,389.53	100%	0	\$0.00
3140FDS49		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0	\$0.00
Total			2	\$309,073.59	100%	0	\$0.00
3140FDS56		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20	100%	0	\$0.00
Total			1	\$160,967.20	100%	0	\$0.00
3140FDS64		BELL BANK	1	\$174,353.99	9.23%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0	\$0.00
		LOAN SIMPLE INC	1	\$128,073.31	6.78%	0	\$0.00
		MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0	\$0.00
Total			11	\$1,889,525.09	100%	0	\$0.00
3140FDZ25		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0	\$0.00
		CAROLINA BANK	1	\$73,879.58	6.01%	0	\$0.00
		GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	\$0.00

	NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	\$0.00	
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$53,600.00	4.36%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	\$0.00	
Total		18	\$1,228,749.16	100%	0	\$0.00	
3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	\$0.00	
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,339.54	9.16%	0	\$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$109,529.74	9.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$108,529.30	9.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	\$0.00	
Total		12	\$1,182,154.61	100%	0	\$0.00	
3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	\$0.00	
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	\$0.00	
	V I P MORTGAGE INC	1	\$101,300.00	8.04%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	\$0.00	
Total		13	\$1,259,375.69	100%	0	\$0.00	
3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,391.12	9.33%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$145,000.00	9.63%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98%	0	\$0.00	
Total		11	\$1,505,366.24	100%	0	\$0.00	
3140FDZ66	ALL WESTERN MORTGAGE INC	1	\$121,000.00	9.38%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$117,500.00	9.1%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$119,486.99	9.26%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72%	0	\$0.00	
	CSTONE MORTGAGE INC DBA	1	\$115,500.00	8.95%	0	\$0.00	

		CORNERSTONE MORTGAGE GROUP A CORPORA					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	8.99%	0	\$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$237,960.20	18.43%	0	\$0.00
Total			11	\$1,290,619.19	100%	0	\$0.00
3140FDZ74		ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$136,000.00	6.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,000.00	13.39%	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$126,000.00	6.23%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.41%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$141,745.00	7%	0	\$0.00
Total			15	\$2,023,557.00	100%	0	\$0.00
3140FDZ82		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	8.64%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,000.00	8.33%	0	\$0.00
		CENDERA FUNDING INC	1	\$159,000.00	8.08%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,000.00	7.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0	\$0.00	
Total		12	\$1,968,625.88	100%	0	\$0.00	
3140FDZ90	ALL WESTERN MORTGAGE INC	1	\$153,500.00	0.56%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.83%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$703,200.00	2.56%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION	1	\$352,890.00	1.28%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,529,500.00	5.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.62%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	\$472,696.00	1.72%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$256,504.00	0.93%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.95%	0	\$0.00	
	BBMC MORTGAGE A DIVIONS OF BRIDGEVIEW BANK GROUP	1	\$146,500.00	0.53%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,500.00	0.88%	0	\$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	\$327,000.00	1.19%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.61%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.5%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$352,500.00	1.28%	0	\$0.00	
		1	\$74,325.04	0.27%	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES LLC					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,094,697.93	3.98%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$201,500.00	0.73%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.73%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	0.36%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$62,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC	1	\$135,000.00	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$431,600.00	1.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$208,676.54	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$351,400.00	1.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLI	1	\$103,000.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$324,500.00	1.18%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,920.00	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$424,064.90	1.54%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2%	0	\$0.00
	GOLDWATER BANK NA	1	\$149,332.50	0.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	0	\$0.00
JMAC LENDING INC	1	\$564,000.00	2.05%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$589,365.58	2.14%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$205,137.12	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$206,749.37	0.75%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$325,000.00	1.18%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$251,500.00	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98%	0	\$0.00
NETWORK FUNDING LP	3	\$572,658.47	2.08%	0	\$0.00
	1	\$204,000.00	0.74%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$306,400.00	1.11%	0	\$0.00
	NTFN INC A CORPORATION	1	\$120,000.00	0.44%	0	\$0.00
	NUDGE FUNDING LLC	1	\$300,230.00	1.09%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$405,238.25	1.47%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.65%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82%	0	\$0.00
	PULASKI BANK NA	2	\$388,171.87	1.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$336,000.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,941.49	1.66%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$285,000.00	1.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.73%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO	1	\$60,500.00	0.22%	0	\$0.00

		CORPORATION					
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$186,500.00	0.68%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,130,927.22	4.12%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED C	1	\$90,000.00	0.33%	0	\$0.00
		WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%	0	\$0.00
		WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FED	1	\$197,517.11	0.72%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$93,000.00	0.34%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$179,206.95	0.68%	0	\$0.00
Total			130	\$27,482,467.19	100%	0	\$0.00
3140FEA53		PULTE MORTGAGE LLC	37	\$10,999,373.47	100%	0	\$0.00
Total			37	\$10,999,373.47	100%	0	\$0.00
3140FEA79		PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$0.00
Total			34	\$10,000,664.35	100%	0	\$0.00
3140FEA87		PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	\$0.00
Total			54	\$12,000,764.00	100%	0	\$0.00
3140FEA95		PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$0.00
Total			19	\$6,029,297.61	100%	0	\$0.00
3140FEBA1		PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00
Total			24	\$6,000,260.00	100%	0	\$0.00
3140FEBB9		PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00
Total			18	\$5,000,184.00	100%	0	\$0.00
3140FEBBC7		PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00
Total			19	\$5,450,731.05	100%	0	\$0.00
3140FEBD5		PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00
Total			23	\$4,363,069.00	100%	0	\$0.00

3140FEBE3		PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00	
Total			17	\$4,786,034.16	100%	0	\$0.00	
3140FEBF0		PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00	
Total			1	\$625,500.00	100%	0	\$0.00	
3140FEJH8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	1	\$165,144.70	
		ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	\$0.00	
		ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	\$0.00	
		BANK MUTUAL	1	\$80,488.96	1.84%	0	\$0.00	
		BANKERS BANK	1	\$96,869.34	2.22%	0	\$0.00	
		BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	0	\$0.00	
		COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	\$0.00	
		FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$0.00	
		FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$0.00	
		INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$0.00	
		JOHNSON BANK	1	\$176,756.15	4.05%	0	\$0.00	
		NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	\$0.00	
		NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$0.00	
		RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	\$0.00	
		SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	\$0.00	
		UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	\$0.00	
		UNITED BANK	1	\$112,364.98	2.58%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	\$0.00	
		WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	0	\$0.00	
		WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	\$0.00	
Total			30	\$4,362,632.54	100%	1	\$165,144.70	
3140FEJJ4		BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	0	\$0.00	
		BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	\$0.00	
		COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	\$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	\$0.00	
		JOHNSON BANK	1	\$121,976.86	7.71%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$157,357.34	9.95%	0	\$0.00	
		SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$78,958.17	4.99%	0	\$0.00	
		TOMAH AREA CREDIT UNION	1	\$67,780.45	4.29%	0	\$0.00	

		WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	0	\$0.00	
		WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	\$0.00	
Total			13	\$1,581,588.39	100%	0	\$0.00	
3140FEJK1		ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	\$0.00	
		BMO HARRIS BANK N.A	1	\$117,822.27	5.1%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	\$0.00	
		FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	\$0.00	
		INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	\$0.00	
		RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	\$0.00	
		SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	\$0.00	
		VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	0	\$0.00	
Total			14	\$2,309,145.55	100%	0	\$0.00	
3140FEKL7		PENNYMAC LOAN SERVICES, LLC	6	\$1,462,111.29	100%	0	\$0.00	
Total			6	\$1,462,111.29	100%	0	\$0.00	
3140FEKM5		PENNYMAC LOAN SERVICES, LLC	8	\$1,019,651.47	100%	0	\$0.00	
Total			8	\$1,019,651.47	100%	0	\$0.00	
3140FEKN3		PENNYMAC LOAN SERVICES, LLC	7	\$1,148,052.00	100%	0	\$0.00	
Total			7	\$1,148,052.00	100%	0	\$0.00	
3140FEKP8		PENNYMAC LOAN SERVICES, LLC	78	\$24,170,927.95	100%	0	\$0.00	
Total			78	\$24,170,927.95	100%	0	\$0.00	
3140FEKQ6		PENNYMAC LOAN SERVICES, LLC	17	\$6,175,683.89	100%	0	\$0.00	
Total			17	\$6,175,683.89	100%	0	\$0.00	
3140FEKR4		PENNYMAC LOAN SERVICES, LLC	18	\$4,808,499.26	100%	0	\$0.00	
Total			18	\$4,808,499.26	100%	0	\$0.00	
3140FFAD3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$146,004.36	0.49%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$389,301.61	1.3%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,474.07	1%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$211,636.20	0.7%	0	\$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,917.55	2.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,484.58	0.53%	0	\$0.00
	CORE BANK	1	\$120,000.00	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$416,343.73	1.39%	0	\$0.00
	ETHOS LENDING LLC	1	\$264,525.45	0.88%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.39%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	\$106,691.60	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$161,976.50	0.54%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	\$0.00
	PULASKI BANK, N.A	3	\$743,111.50	2.47%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	\$0.00
		1	\$416,314.56	1.39%	0	\$0.00

		UNIVERSAL LENDING CORPORATION					
		WELLS FARGO BANK, N.A	75	\$19,659,602.76	65.47%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.89%	0	\$0.00
Total			110	\$30,029,460.37	100%	0	\$0.00
3140FFGS4		DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$116,103.74	7.68%	0	\$0.00
		NTFN, INC	1	\$119,167.07	7.89%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$112,000.00	7.41%	0	\$0.00
Total			13	\$1,511,145.08	100%	0	\$0.00
3140FFGX3		1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	\$0.00
		AEM LOAN CORPORATION	2	\$439,351.79	0.66%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	\$0.00
		ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$806,906.49	1.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,122.12	0.39%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	0	\$0.00
		ANCHOR BANK, N.A	1	\$255,622.86	0.39%	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,562.79	0.73%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	\$0.00
		BANK OF ANN ARBOR	1	\$249,631.70	0.38%	0	\$0.00
		BANK OF ENGLAND	1	\$329,502.97	0.5%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	\$0.00
			1	\$325,000.00	0.49%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CF BANK	1	\$359,457.78	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$231,650.57	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$541,826.66	0.82%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,000.00	0.58%	0	\$0.00
	COLUMBIA STATE BANK	1	\$325,540.67	0.49%	0	\$0.00
	DHA FINANCIAL, INC	1	\$329,802.52	0.5%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,836.63	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,342.20	0.41%	0	\$0.00
	EASY MORTGAGE, INC	1	\$299,548.15	0.45%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$207,936.34	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.63%	0	\$0.00
	FFC MORTGAGE CORP	2	\$629,080.47	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$905,235.47	1.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$536,723.82	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,671.47	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,474.44	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$209,683.71	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$467,516.21	0.71%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,470.00	0.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,291.85	0.31%	0	\$0.00
	GSB MORTGAGE, INC	1	\$208,192.83	0.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$211,680.69	0.32%	1	\$208,046.43
	HERITAGE OAKS BANK	1	\$349,472.85	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$235,553.78	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$860,645.67	1.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,489.95	0.33%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$271,590.33	0.41%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0	\$0.00	
	KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0	\$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$417,000.00	0.63%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$541,000.00	0.82%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$395,000.00	0.6%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	\$815,769.48	1.23%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$677,069.20	1.02%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0	\$0.00	
	MIDWESTONE BANK	1	\$226,658.11	0.34%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0	\$0.00	
	NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18%	0	\$0.00	
	NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$281,675.00	0.43%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0	\$0.00	
	NTFN, INC	1	\$364,462.28	0.55%	0	\$0.00	
	OPES ADVISORS, INC	1	\$526,407.01	0.8%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$555,047.69	0.84%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$305,144.80	0.46%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,400.00	0.32%	0	\$0.00	
	PRIMUS LENDING CORP	1	\$389,874.79	0.59%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$222,771.33	0.34%	0	\$0.00	
	RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,656,593.76	2.5%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$273,600.00	0.41%	0	\$0.00	

	SEMPER HOME LOANS, INC	1	\$227,606.67	0.34%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18	0.42%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	\$0.00	
	TOWNEBANK	1	\$349,472.85	0.53%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$203,962.21	0.31%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58	0.73%	0	\$0.00	
Total		215	\$66,199,324.84	100%	1	\$208,046.43	
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	\$0.00	
Total		12	\$1,422,777.69	100%	0	\$0.00	
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00	
Total		128	\$36,039,607.94	100%	0	\$0.00	
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$0.00	
Total		5	\$1,889,628.33	100%	0	\$0.00	
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	
Total		4	\$1,066,907.26	100%	0	\$0.00	
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	
Total		11	\$2,301,601.65	100%	0	\$0.00	

3140FFQ61		CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00
		HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00
Total			49	\$10,372,103.93	100%	0	\$0.00
3140FFQ79		BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00
		HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00
Total			9	\$2,439,853.45	100%	0	\$0.00
3140FFQ87		CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00
		COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00
		HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00
Total			10	\$2,446,586.82	100%	0	\$0.00
3140FFQ95		CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00
		COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00
		HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00
Total			23	\$4,600,240.50	100%	0	\$0.00
3140FFQC8		CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00
			2	\$403,386.69	7.44%	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION					
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00
Total			22	\$5,422,294.60	100%	0	\$0.00
3140FFQD6		CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$0.00
Total			8	\$2,129,604.13	100%	0	\$0.00
3140FFQE4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$0.00
Total			8	\$1,099,840.45	100%	0	\$0.00
3140FFQF1		COMERICA BANK	1	\$86,445.98	4.63%	0	\$0.00
		HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$0.00
Total			16	\$1,868,718.22	100%	0	\$0.00
3140FFQG9		COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	\$0.00
		COMERICA BANK	2	\$141,200.00	14.01%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	\$0.00
Total			18	\$1,007,747.61	100%	0	\$0.00
3140FFQH7		COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	\$0.00
Total			15	\$1,518,382.98	100%	0	\$0.00
3140FFQJ3		CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$0.00
Total			9	\$1,052,308.47	100%	0	\$0.00
3140FFQK0		HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$0.00
			1	\$154,157.97	15.4%	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
		PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	\$0.00
Total			6	\$1,001,036.96	100%	0	\$0.00
3140FFQL8		CARTUS HOME LOANS	1	\$139,175.00	4.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	4.42%	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0	\$0.00
Total			25	\$3,349,002.70	100%	0	\$0.00
3140FFQM6		COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0	\$0.00
		HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0	\$0.00
Total			8	\$1,044,639.92	100%	0	\$0.00
3140FFQN4		COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	0	\$0.00
		COMERICA BANK	1	\$68,710.71	4.1%	0	\$0.00
		HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0	\$0.00
Total			27	\$1,675,374.32	100%	0	\$0.00
3140FFQP9		CARTUS HOME LOANS	1	\$241,827.86	3.44%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$389,223.04	5.53%	0	\$0.00
		COMERICA BANK	2	\$531,320.18	7.55%	0	\$0.00
		HSBC BANK USA, N.A	3	\$1,063,594.98	15.11%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$759,546.25	10.79%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,441.63	6.24%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$575,053.00	8.17%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,853,478.66	40.55%	0	\$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	\$184,046.10	2.62%	0	\$0.00	
Total			26	\$7,037,531.70	100%	0	\$0.00	
3140FFQQ7		COLDWELL BANKER HOME LOANS	3	\$402,555.82	17.43%	0	\$0.00	
		COMERICA BANK	2	\$331,500.40	14.35%	0	\$0.00	
		HSBC BANK USA, N.A	2	\$640,500.00	27.73%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	\$350,244.94	15.16%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,548.22	8.29%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04%	0	\$0.00	
Total			14	\$2,310,126.31	100%	0	\$0.00	
3140FFQR5		HSBC BANK USA, N.A	1	\$100,041.23	7.92%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38	23.88%	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37%	0	\$0.00	
Total			13	\$1,263,860.62	100%	0	\$0.00	
3140FFQS3		COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36%	0	\$0.00	
		COMERICA BANK	1	\$91,879.94	4.03%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18	13.42%	0	\$0.00	
		PHH MORTGAGE CORPORATION	16	\$1,600,185.86	70.18%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%	0	\$0.00	
Total			23	\$2,280,098.24	100%	0	\$0.00	
3140FFQT1		COLDWELL BANKER HOME LOANS	3	\$671,500.00	12%	0	\$0.00	
		HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	\$0.00	
Total			25	\$5,596,478.83	100%	0	\$0.00	
3140FFQU8		CARTUS HOME LOANS	4	\$1,085,381.69	21.21%	0	\$0.00	
		COMERICA BANK	4	\$585,388.55	11.44%	0	\$0.00	
		HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,662.00	4.41%	0	\$0.00	

		PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	0	\$0.00	
Total			21	\$5,118,420.50	100%	0	\$0.00	
3140FFQV6		COMERICA BANK	1	\$123,039.23	10.32%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$231,692.83	19.43%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	\$0.00	
Total			10	\$1,192,491.63	100%	0	\$0.00	
3140FFQW4		COMERICA BANK	1	\$153,744.78	7.85%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	8.17%	0	\$0.00	
		PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	\$0.00	
Total			12	\$1,959,496.25	100%	0	\$0.00	
3140FFQX2		CENTURY 21 MORTGAGE	1	\$151,810.16	9.39%	0	\$0.00	
		COMERICA BANK	1	\$171,786.75	10.63%	0	\$0.00	
		HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	\$0.00	
Total			10	\$1,615,871.20	100%	0	\$0.00	
3140FFQY0		CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$176,000.00	9.54%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00	20.39%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$0.00	
Total			10	\$1,845,547.82	100%	0	\$0.00	
3140FFQZ7		KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$0.00	
Total			6	\$1,094,442.13	100%	0	\$0.00	
3140FFRA1		HSBC BANK USA, N.A	6	\$1,243,526.55	75.17%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$0.00	

Total			8	\$1,654,232.85	100%	0	\$0.00	
3140FFZ20		1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$537,981.10	10.05%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	\$0.00	
		PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$0.00	
		RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$0.00	
Total			16	\$5,353,253.57	100%	0	\$0.00	
3140FFZ38		A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	\$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	\$0.00	
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,203.97	0.74%	0	\$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	0.51%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$720,564.73	1.89%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$410,850.00	1.08%	0	\$0.00	

	CORPORATI					
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0	\$0.00	
	GOLDWATER BANK N A	1	\$218,006.00	0.57%	0	\$0.00	
	GOLDWATER BANK NA	1	\$271,600.00	0.71%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$296,000.00	0.78%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$198,100.00	0.52%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06%	0	\$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	0	\$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$320,000.00	0.84%	0	\$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$270,000.00	0.71%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,665.94	0.65%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$262,845.46	0.69%	0	\$0.00
NETWORK FUNDING LP	1	\$179,250.00	0.47%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0	\$0.00
NTFN INC	1	\$192,769.99	0.51%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$3,438,135.29	9.04%	0	\$0.00
PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49%	0	\$0.00
PULASKI BANK NA	1	\$232,993.55	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED	1	\$318,994.00	0.84%	0	\$0.00

		LIABILITY COMPANY					
		THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0	\$0.00
		TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5%	0	\$0.00
Total			127	\$38,045,853.49	100%	0	\$0.00
3140FFZ46		ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44%	0	\$0.00
		ALL WESTERN MORTGAGE INC	2	\$687,547.00	0.77%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,808,164.24	2.04%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALUIFORN	1	\$280,000.00	0.32%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$523,854.77	0.59%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,047,933.71	1.18%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,659,074.90	3%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	\$0.00
			1	\$140,000.00	0.16%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$297,600.00	0.34%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$824,000.00	0.93%	0	\$0.00
	CAROLINA BANK	1	\$259,599.69	0.29%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91%	0	\$0.00
	CENDERA FUNDING INC	5	\$1,277,237.55	1.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61%	0	\$0.00
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$253,000.00	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$416,371.94	0.47%	0	\$0.00

	CORPORATIO					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	0	\$0.00
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$177,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$613,387.60	0.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,858,800.00	2.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$353,466.82	0.4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,063,730.00	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,502,953.52	6.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	\$0.00
	GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	\$0.00
	GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$0.00
		1	\$215,941.00	0.24%	0	\$0.00

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

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,082.83	0.68%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,500.00	0.28%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$383,550.00	0.43%	0	\$0.00
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$219,661.27	0.25%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,200.00	0.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$689,750.00	0.78%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,300.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,540.00	0.2%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$328,000.00	0.37%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$248,704.72	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,000.00	0.24%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$791,250.00	0.89%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$548,000.00	0.62%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$371,427.24	0.42%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
NTFN INC A CORPORATION	4	\$1,040,736.71	1.17%	0	\$0.00
NUDGE FUNDING LLC	2	\$514,446.41	0.58%	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$3,548,335.00	4%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$331,925.00	0.37%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$990,820.00	1.12%	0	\$0.00
	1	\$382,500.00	0.43%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$705,400.00	0.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$232,000.00	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$307,920.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$248,000.00	0.28%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	0	\$0.00
	RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILIT	1	\$311,758.00	0.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$1,020,500.00	1.15%	0	\$0.00
	SAGE BANK	1	\$275,000.00	0.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	0	\$0.00	
	SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	0	\$0.00	
	SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$386,400.00	0.44%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$224,105.00	0.25%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$366,425.00	0.41%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$935,652.00	1.05%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	\$0.00	
	VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$272,500.00	0.31%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$297,541.18	0.34%	0	\$0.00	

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$176,800.00	0.19%	0	\$0.00	
Total			293	\$88,773,771.55	100%	0	\$0.00	
3140FFZ53		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$352,629.85	30.2%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$0.00	
		NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$0.00	
		NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	\$0.00	
		NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	\$0.00	
Total			10	\$1,167,690.51	100%	0	\$0.00	
3140FFZ61		ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,264,114.68	13.64%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$465,351.38	5.02%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	3.66%	0	\$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$308,000.00	3.32%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$0.00	
		GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$0.00	
		GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$0.00	
		NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$0.00	
		NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$0.00	
		ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$216,600.00	2.34%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$0.00	
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	4.5%	0	\$0.00	
Total		31	\$9,266,503.07	100%	0	\$0.00	
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,224.54	3.09%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$389,462.68	6.17%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	\$0.00	

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$195,957.60	3.1%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	\$0.00	
Total		22	\$6,312,032.66	100%	0	\$0.00	
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00	3.76%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$780,922.61	9.89%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,545.35	4.18%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,724.45	2.53%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$461,363.48	5.85%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$186,492.71	2.36%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$286,479.77	3.63%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	\$0.00	
		1	\$223,691.38	2.83%	0	\$0.00	

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,652.81	3.19%	0	\$0.00
		NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	\$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$538,753.11	6.83%	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	\$0.00
Total			26	\$7,893,281.84	100%	0	\$0.00
3140FFZX2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,857.82	11.44%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	\$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	\$0.00
Total			9	\$1,056,649.84	100%	0	\$0.00
3140FFZY0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$834,550.00	15.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00	5.36%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$181,800.00	3.37%	0	\$0.00	
Total		19	\$5,375,370.32	100%	0	\$0.00	
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,797.10	5.49%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY	1	\$142,303.68	5.43%	0	\$0.00	
	GOLDWATER BANK NA	1	\$132,800.00	5.07%	0	\$0.00	
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$267,814.01	10.22%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49%	0	\$0.00	
		1	\$144,200.00	5.5%	0	\$0.00	

		NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00	5.17%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94	5.2%	0	\$0.00
		PULASKI BANK NA	1	\$141,320.60	5.39%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	4.89%	0	\$0.00
Total			19	\$2,620,938.81	100%	0	\$0.00
3140FGB24		CITIBANK,N.A	17	\$1,320,303.38	100%	0	\$0.00
Total			17	\$1,320,303.38	100%	0	\$0.00
3140FGB57		CITIBANK,N.A	4	\$1,108,963.00	100%	0	\$0.00
Total			4	\$1,108,963.00	100%	0	\$0.00
3140FGB73		CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	\$0.00
		FM HOME LOANS, LLC	1	\$180,000.00	14.07%	0	\$0.00
Total			7	\$1,279,156.00	100%	0	\$0.00
3140FGB81		CITIBANK,N.A	5	\$1,353,430.48	88.9%	0	\$0.00
		GOLD COAST BANK	1	\$169,000.00	11.1%	0	\$0.00
Total			6	\$1,522,430.48	100%	0	\$0.00
3140FGB99		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	\$0.00
		CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	\$0.00
		ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	\$0.00
		FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	\$0.00
		JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	\$0.00

		MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	0	\$0.00	
		MK LENDING CORP	2	\$1,012,893.88	2.89%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	\$0.00	
		OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	\$0.00	
		QUONTIC BANK	2	\$1,151,300.00	3.28%	0	\$0.00	
		WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$0.00	
Total			66	\$35,085,554.19	100%	0	\$0.00	
3140FGBK4		CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	\$0.00	
Total			15	\$1,061,221.07	100%	0	\$0.00	
3140FGBL2		CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$0.00	
Total			7	\$1,414,808.60	100%	0	\$0.00	
3140FGBM0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$0.00	
		CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	\$0.00	
Total			15	\$1,454,732.51	100%	0	\$0.00	
3140FGBN8		CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$0.00	
Total			9	\$1,093,438.86	100%	0	\$0.00	
3140FGBP3		BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$0.00	
		CITIBANK,N.A	14	\$1,893,079.46	70.04%	0	\$0.00	
		JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$129,799.84	4.8%	0	\$0.00	
		SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00	
Total			20	\$2,702,885.25	100%	0	\$0.00	
3140FGBQ1		CITIBANK,N.A	12	\$3,413,895.86	89.15%	0	\$0.00	

		FM HOME LOANS, LLC	1	\$415,685.55	10.85%	0	\$0.00	
Total			13	\$3,829,581.41	100%	0	\$0.00	
3140FGBS7		CITIBANK,N.A	29	\$2,314,469.12	100%	0	\$0.00	
Total			29	\$2,314,469.12	100%	0	\$0.00	
3140FGBT5		CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$0.00	
Total			9	\$1,070,833.00	100%	0	\$0.00	
3140FGBU2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00	
		CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$0.00	
Total			12	\$2,761,200.00	100%	0	\$0.00	
3140FGBV0		CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	\$0.00	
		CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$0.00	
Total			18	\$2,440,180.04	100%	0	\$0.00	
3140FGBW8		CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00	10.08%	0	\$0.00	
		CITIBANK,N.A	9	\$1,487,781.74	89.92%	0	\$0.00	
Total			10	\$1,654,481.74	100%	0	\$0.00	
3140FGBX6		AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00	
		CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00	
		IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$0.00	
		MK LENDING CORP	1	\$442,302.81	2.49%	0	\$0.00	
Total			32	\$17,734,077.69	100%	0	\$0.00	
3140FGBZ1		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00	
		CITIBANK,N.A	5	\$1,556,714.78	39.52%	0	\$0.00	
		JMAC LENDING, INC	1	\$186,000.00	4.72%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	\$0.00	
Total			14	\$3,938,686.70	100%	0	\$0.00	
3140FGG29		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	\$0.00	

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	\$2,642,378.01	2.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$475,941.30	0.36%	0	\$0.00
AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2%	0	\$0.00
AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19%	0	\$0.00
AMERIS BANK., A CORPORATION	1	\$171,735.17	0.13%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$203,204.86	0.15%	0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57%	0	\$0.00
ATLANTIC COAST BANK	1	\$256,945.34	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$154,461.81	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	\$1,725,059.06	1.31%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,992.17	0.11%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$879,531.41	0.67%	0	\$0.00
BBMC MORTGAGE, LLC, A DIVISION OF BRIDGEVIEW BANK G	1	\$113,780.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	\$1,436,160.98	1.09%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$361,830.62	0.28%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO	1	\$443,780.81	0.34%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$452,470.58	0.34%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	140	\$30,956,745.52	23.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	27	\$7,291,060.80	5.54%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	3	\$517,912.00	0.39%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.24%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$675,450.00	0.51%	0	\$0.00
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$225,000.00	0.17%	0	\$0.00
FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	\$124,803.27	0.09%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$219,653.77	0.17%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,781.97	0.3%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55%	0	\$0.00
FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2%	0	\$0.00
GRAND RIVER BANK	3	\$467,506.63	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	\$968,777.66	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,872.69	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	\$294,159.83	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	\$443,331.27	0.34%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3%	0	\$0.00
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1%	0	\$0.00
	1	\$601,193.14	0.46%	0	\$0.00

	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION					
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0	\$0.00
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$404,000.00	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	1	\$494,143.68
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$399,370.49	0.3%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$793,781.30	0.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$0.00
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$368,431.86	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	\$0.00	
Total			512	\$131,563,972.32	100%	1	\$494,143.68	
3140FGG37		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	\$0.00	
		ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$0.00	
Total			21	\$1,933,463.17	100%	0	\$0.00	
3140FGG45		FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00	
Total			8	\$1,046,842.21	100%	0	\$0.00	
3140FGG52		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00	
		VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00	

Total			14	\$2,235,449.73	100%	0	\$0.00	
3140FGG60		FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00	
Total			18	\$1,121,806.35	100%	0	\$0.00	
3140FGG78		FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00	
Total			10	\$1,009,312.28	100%	0	\$0.00	
3140FGG86		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00	
Total			15	\$1,946,158.46	100%	0	\$0.00	
3140FGG94		AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00	
		FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00	
Total			3	\$1,232,458.35	100%	0	\$0.00	
3140FGGS2		FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00	
Total			23	\$1,536,728.19	100%	0	\$0.00	
3140FGGW3		FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00	
Total			15	\$1,441,336.42	100%	0	\$0.00	
3140FGGX1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00	
Total			9	\$1,073,225.66	100%	0	\$0.00	

3140FGGY9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00
Total			8	\$1,091,875.81	100%	0	\$0.00
3140FGGZ6		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$303,041.74	4.74%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.24%	0	\$0.00
		FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,091,172.78	32.7%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.7%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.98%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.18%	0	\$0.00
Total			22	\$6,395,157.64	100%	0	\$0.00
3140FGH44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00
Total			13	\$1,381,901.16	100%	0	\$0.00
3140FGH69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$0.00
Total			13	\$1,233,881.83	100%	0	\$0.00
3140FGH77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	\$0.00
Total			10	\$1,184,166.02	100%	0	\$0.00
3140FGH85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$0.00
Total			26	\$3,479,103.55	100%	0	\$0.00
3140FGHZ5			12	\$1,352,501.05	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			12	\$1,352,501.05	100%	0	\$0.00
3140FGJA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$0.00
Total			32	\$5,032,059.73	100%	0	\$0.00
3140FGJD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$0.00
Total			17	\$1,469,591.37	100%	0	\$0.00
3140FGJF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$0.00
Total			13	\$1,691,355.33	100%	0	\$0.00
3140FGJG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$0.00
Total			4	\$1,150,800.00	100%	0	\$0.00
3140FGJH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$0.00
Total			4	\$1,009,373.97	100%	0	\$0.00
3140FGJN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$0.00
Total			6	\$1,627,000.00	100%	0	\$0.00
3140FGJP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	1	\$202,916.27
Total			28	\$9,560,550.00	100%	1	\$202,916.27
3140FGN21		BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$102,586.81	9.34%	0	\$0.00
		FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$0.00
		HAPPY STATE BANK	1	\$62,453.69	5.68%	0	\$0.00
		NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$0.00
		RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$0.00
		VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$0.00
Total			14	\$1,098,853.82	100%	0	\$0.00

3140FGN39	ACNB BANK	1	\$119,500.00	0.96%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$0.00
	ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$0.00
	CENTRIC BANK	1	\$143,274.16	1.15%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$0.00
	COUNTY BANK	1	\$116,000.00	0.93%	0	\$0.00
	COUNTYBANK	1	\$135,590.91	1.09%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$0.00
	EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$0.00
	FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$0.00
	FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$0.00
	FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$0.00
	FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$0.00
	FORTUNE BANK	1	\$134,587.48	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$0.00
	GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$0.00
	HARVEST BANK	1	\$131,043.44	1.05%	0	\$0.00
	HOWARD BANK	1	\$149,758.74	1.2%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$0.00
	MEMBERS IST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	\$0.00
	MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$0.00
	MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$0.00

	OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$0.00	
	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$0.00	
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	\$0.00	
	Unavailable	2	\$265,485.82	2.11%	0	\$0.00	
Total		93	\$12,483,873.63	100%	0	\$0.00	
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$0.00	
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$0.00	
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$0.00	
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$0.00	
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$0.00	
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$0.00	
	EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	\$0.00	
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$0.00	
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$0.00	
	EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$0.00	
	FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$0.00	
	HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$0.00	
	HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$0.00	
	HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$0.00	
	HOWARD BANK	1	\$64,904.25	0.76%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$0.00	

	LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$0.00	
	MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	\$0.00	
	PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$0.00	
	PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	\$0.00	
	STARBOARD FINANACIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$0.00	
	STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	57	\$3,668,907.48	42.83%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$0.00	
	UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	\$0.00	
	Unavailable	2	\$144,501.92	1.66%	0	\$0.00	
Total		129	\$8,566,331.19	100%	0	\$0.00	
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$0.00	
	BANK 34	1	\$99,546.73	0.94%	0	\$0.00	
	BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$0.00	
	BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	
		1	\$89,867.42	0.85%	0	\$0.00	

	COMMUNITY FIRST NATIONAL BANK					
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$0.00
	COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$0.00
	F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$0.00
	PEOPLES BANK	1	\$86,685.23	0.82%	0	\$0.00
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$0.00
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00

	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00	
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00	
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00	
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00	
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00	
Total		108	\$10,534,591.09	100%	0	\$0.00	
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00	
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00	
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00	
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00	
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$0.00	
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00	
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00	
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$119,819.26	1.96%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$0.00	
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00	

Total			52	\$6,123,222.32	100%	0	\$0.00	
3140FGN70		BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%	0	\$0.00	
		COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00	
		COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00	
		DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$0.00	
		EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00	
		EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$62,328.47	1.94%	0	\$0.00	
		FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00	
		HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00	
		MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$64,748.02	2.01%	0	\$0.00	
		NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,644.12	1.23%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$0.00	
		PROVIDENT STATE BANK, INC	1	\$48,684.33	1.51%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00	
		V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$0.00	
		Unavailable	1	\$48,615.44	1.52%	0	\$0.00	
Total			50	\$3,218,377.88	100%	0	\$0.00	
3140FGN88		AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00	

	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00	
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$0.00	
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00	
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	\$0.00	
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$0.00	
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$0.00	
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$0.00	
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$0.00	
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00	
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00	
	Unavailable	1	\$102,262.06	2.55%	0	\$0.00	
Total		42	\$4,008,494.72	100%	0	\$0.00	
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$0.00	
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00	
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00	
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89	4.87%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00	

		SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$0.00	
Total			20	\$2,353,719.44	100%	0	\$0.00	
3140FGNQ8		ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00	
		APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00	
		BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00	
		BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00	
		CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00	
		CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00	
		COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00	
		COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$0.00	
		ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00	
		EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$0.00	
		EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00	
		FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$0.00	
		HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00	
		HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00	
		HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00	
		INTERBANK	1	\$69,892.22	0.78%	0	\$0.00	
		INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$0.00	
		INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00	
		INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00	
			6	\$441,320.59	4.91%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPO					
	NSB BANK	1	\$57,906.71	0.64%	0	\$0.00
	OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	1	\$64,155.34
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$0.00
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$0.00
Total		133	\$8,987,497.68	100%	1	\$64,155.34
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$0.00
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$0.00
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$0.00
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	\$0.00
	EVERETT FINANCIAL	1	\$133,397.31	0.7%	0	\$0.00
	EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$0.00

	F AND M BANK	1	\$144,000.00	0.76%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$0.00	
	GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$283,468.14	1.49%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$139,106.21	0.73%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$0.00	
	MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$0.00	
	NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$132,804.06	0.7%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,708.59	2.94%	0	\$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	\$132,300.43	0.7%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	61	\$8,413,172.73	44.36%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$132,309.09	0.7%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$130,771.27	0.69%	0	\$0.00	
	TOWNE MORTGAGE	2	\$292,886.79	1.54%	0	\$0.00	
	TOWNEBANK	1	\$138,589.78	0.73%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$145,585.20	0.77%	0	\$0.00	
	UNITED HOME LOANS	1	\$130,212.12	0.69%	0	\$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,580.72	0.76%	0	\$0.00	
	Unavailable	1	\$147,054.98	0.77%	0	\$0.00	
Total		137	\$18,963,672.44	100%	0	\$0.00	
3140FGNS4	ACNB BANK	1	\$118,804.39	0.65%	0	\$0.00	

AMERICA'S CHOICE HOME LOANS LP	1	\$131,197.69	0.71%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$139,568.25	0.76%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	2	\$283,838.82	1.54%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$411,191.98	2.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$140,383.52	0.76%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$422,302.48	2.3%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$144,776.75	0.79%	0	\$0.00
COUNTYBANK	1	\$112,397.83	0.61%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$122,797.82	0.67%	0	\$0.00
EVERETT FINANCIAL	1	\$116,819.86	0.64%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$125,293.72	0.68%	0	\$0.00
EVERETT FINANCIAL INC	7	\$946,576.76	5.15%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$270,482.89	1.47%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$129,599.07	0.71%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,458.99	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$134,542.53	0.73%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$128,987.63	0.7%	0	\$0.00
GLACIER BANK	1	\$132,790.69	0.72%	0	\$0.00
GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	\$0.00
INTRUST BANK N.A	1	\$123,000.00	0.67%	0	\$0.00
INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	\$0.00
LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$149,758.74	0.81%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	\$0.00
MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	\$0.00
NJ LENDERS CORP	1	\$124,798.94	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,778.29	0.78%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	\$0.00
	2	\$283,363.04	1.54%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,775.21	0.79%	0	\$0.00
	RIVERA BANK & TRUST	1	\$145,948.50	0.79%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	\$0.00
	SECKEL CAPITAL	1	\$142,177.42	0.77%	0	\$0.00
	STARION BANK	1	\$128,592.83	0.7%	0	\$0.00
	STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$8,895,554.46	48.4%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$121,803.77	0.66%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$133,394.30	0.73%	0	\$0.00
	TOWNEBANK	1	\$140,383.52	0.76%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$0.00
	VERITAS FUNDING LLC	1	\$140,136.87	0.76%	0	\$0.00
	Unavailable	1	\$139,784.45	0.78%	0	\$0.00
Total		137	\$18,379,494.81	100%	0	\$0.00
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$0.00
	FM HOME LOANS, LLC	1	\$521,500.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICE, INC	1	\$473,286.08	1.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$570,235.96	1.65%	0	\$0.00
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00	
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00	
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	1	\$464,359.03	
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00	
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00	
Total		67	\$34,628,029.92	100%	1	\$464,359.03	
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$0.00	
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	\$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00	
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$0.00	
	CENTRAL BANK	1	\$96,647.65	0.9%	0	\$0.00	
	CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00	
	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00	
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00	
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00	
	COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00	
	COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00	
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00	
	EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00	
	F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00	
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$0.00	

	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00	
	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$0.00	
	HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	\$0.00	
	HOME BANK	1	\$104,235.41	0.97%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$0.00	
	INTRUST BANK N	1	\$106,631.92	0.99%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$101,676.20	0.95%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	\$0.00	
	PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$91,474.61	0.85%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	41	\$3,981,038.42	37.13%	0	\$0.00	
	TOWNEBANK	1	\$103,705.08	0.97%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.84%	0	\$0.00	
	Unavailable	2	\$202,919.21	1.91%	0	\$0.00	
Total		109	\$10,720,766.25	100%	0	\$0.00	
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$0.00	
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$122,810.62	1.99%	0	\$0.00	

	COMPANY						
	HOME SOLUTION LENDERS INC	1	\$123,010.31	1.99%	0	\$0.00	
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$0.00	
	NJ LENDERS CORP	1	\$115,617.76	1.87%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$0.00	
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$0.00	
	STARION BANK	2	\$244,605.35	3.96%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	23	\$2,713,723.73	43.92%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	
	UNION MORTGAGE GROUP,INC	1	\$124,807.54	2.02%	0	\$0.00	
	Unavailable	1	\$121,013.39	1.97%	0	\$0.00	
Total		52	\$6,178,591.05	100%	0	\$0.00	
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$0.00	
	ALCOVA MORTGAGE,LLC	1	\$158,201.19	0.67%	0	\$0.00	
	ALPINE BANK	2	\$308,564.62	1.31%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	\$152,130.55	0.65%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00	
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00	
	CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00	
	CENTRAL COAST LENDING,INC	2	\$326,177.38	1.39%	0	\$0.00	

	CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00	
	CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00	
	COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00	
	EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00	
	EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$163,553.30	0.7%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$0.00	
	GOLDEN EMOIRE MORTGAGE, INC	1	\$174,736.43	0.74%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$0.00	
	GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$0.00	
	HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$0.00	
	HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$0.00	
	HARVEST BANK	1	\$164,052.54	0.7%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$0.00	
	INTRUST BANK N.A	1	\$174,736.43	0.74%	0	\$0.00	
	LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$0.00	
	MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$0.00	
	PLAINS COMMERECE BANK	1	\$173,429.76	0.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	\$0.00	

	PULASKI BANK,N.A	1	\$161,511.24	0.69%	0	\$0.00
	SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$0.00
	SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORSTION	1	\$165,918.90	0.71%	0	\$0.00
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	\$0.00
	TOWNEBANK	1	\$151,561.27	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$0.00
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$0.00
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	\$0.00
	Unavailable	2	\$310,759.02	1.33%	0	\$0.00
Total		146	\$23,510,180.45	100%	0	\$0.00
3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	\$0.00
Total		6	\$2,092,410.36	100%	0	\$0.00
3140FGNY1	PLAINS COMMERCE BANK	1	\$71,000.00	6.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$950,923.27	82.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$42,380.83	3.66%	0	\$0.00
Total		14	\$1,156,302.58	100%	0	\$0.00
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$991,772.90	88.42%	0	\$0.00
Total		9	\$1,121,647.54	100%	0	\$0.00
3140FGPA1	APEX HOME LOANS	1	\$126,058.84	2.84%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	\$0.00	
	BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	\$0.00	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	\$0.00	
	EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	\$0.00	
	EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,036.26	2.86%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,048.51	3.29%	0	\$0.00	
	GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$130,820.96	2.94%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$979,152.77	22.04%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$140,618.76	3.17%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49	3.32%	0	\$0.00	
	V.I .P. MORTGAGE, INC	1	\$146,752.06	3.31%	0	\$0.00	
Total		32	\$4,442,264.97	100%	0	\$0.00	
3140FGPB9	ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	\$0.00	
	BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,578.01	3.37%	0	\$0.00	
	CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$171,763.03	3.52%	0	\$0.00	
	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$0.00	

	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	\$0.00	
Total		30	\$4,879,088.19	100%	0	\$0.00	
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$499,914.24	28.97%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$0.00	
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$0.00	
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$530,512.72	30.74%	0	\$0.00	
Total		17	\$1,725,762.98	100%	0	\$0.00	
3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.54%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$0.00	
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$0.00	
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$0.00	
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$0.00	
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$0.00	
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$0.00	
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$0.00	
	CTHM LLC	1	\$149,325.82	0.63%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$0.00	
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$0.00	
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	\$0.00	
	F AND M BANK	3	\$346,490.98	1.46%	0	\$0.00	
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$0.00	

	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,998.80	0.48%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$0.00	
	FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$124,454.76	0.52%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$0.00	
	OCONEE STATE BANK	1	\$114,978.63	0.48%	0	\$0.00	
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	\$0.00	
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$0.00	
	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$0.00	
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$0.00	
	STARION BANK	1	\$145,234.58	0.61%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	107	\$13,937,021.23	58.72%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$0.00	
	TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	\$0.00	
	TOWNEBANK	1	\$139,370.76	0.59%	0	\$0.00	
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$0.00	
	UNITED BANK	1	\$149,600.00	0.63%	0	\$0.00	
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00	
	Unavailable	2	\$267,161.46	1.12%	0	\$0.00	
Total		180	\$23,736,682.57	100%	0	\$0.00	
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00	

	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00	
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00	
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00	
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00	
	FORTUNE BANK	1	\$54,752.80	0.88%	0	\$0.00	
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	1.02%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	\$0.00	
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00	
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00	
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$0.00	
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00	
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00	
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00	
Total		95	\$6,249,215.90	100%	0	\$0.00	
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00	
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00	

	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00	
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00	
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00	
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00	
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00	
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00	
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00	
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$0.00	
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$0.00	
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$0.00	
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$0.00	
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$0.00	
		1	\$99,559.42	0.87%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$5,966,724.25	52.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$0.00
	VERITAS FUNDING LLC	1	\$86,620.51	0.76%	0	\$0.00
Total		116	\$11,388,004.74	100%	0	\$0.00
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$0.00
	BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00
	CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00
	COUNTYBANK	1	\$114,700.00	1.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00
	EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$134,802.07	1.2%	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00
	F & M BANK	1	\$142,860.00	1.27%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00
	FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00

	GEORGIA BANKING COMPANY DBA NATONA	2	\$233,591.97	2.07%	0	\$0.00	
	GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00	
	HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	\$0.00	
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00	
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00	
	Unavailable	1	\$115,434.34	1.03%	0	\$0.00	
Total		86	\$11,264,316.77	100%	0	\$0.00	
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00	
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	

	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00	
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	
	FORTUNE BANK	1	\$66,613.41	1.54%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00	
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00	
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$39,834.11	0.92%	0	\$0.00	
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00	
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00	
Total		69	\$4,334,486.39	100%	0	\$0.00	
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00	
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA	1	\$150,563.24	2.2%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$174,244.28	2.54%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	

	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$0.00	
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	
	Unavailable	1	\$173,600.00	2.53%	0	\$0.00	
Total		42	\$6,848,276.32	100%	0	\$0.00	
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	
	NOVA FIANCIAL & INVESTMENT	1	\$107,304.61	2.09%	0	\$0.00	

		CORPORTI					
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00
		ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00
		OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$0.00
		PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00
		STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$0.00
		WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00
Total			52	\$5,131,010.88	100%	0	\$0.00
3140FGPL7		BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00
		MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00
		SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00
		STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$275,546.33	4.43%	0	\$0.00
		WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00
Total			15	\$6,219,378.69	100%	0	\$0.00
3140FGPM5		AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00

	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00	3.35%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	\$0.00	
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$414,658.43	5.11%	0	\$0.00	
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95	20.29%	0	\$0.00	
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	
Total		25	\$8,117,552.41	100%	0	\$0.00	
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47	4.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15	3.46%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06	70.23%	0	\$0.00	
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	
Total		37	\$10,089,353.87	100%	0	\$0.00	
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	\$0.00	
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	\$0.00	
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	\$0.00	
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	
Total		57	\$19,057,963.18	100%	0	\$0.00	
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	
Total		12	\$1,152,521.50	100%	0	\$0.00	
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	
Total		5	\$1,432,393.31	100%	0	\$0.00	

3140FGU23		CAPITAL ONE, N.A	27	\$1,726,911.08	100%	0	\$0.00
Total			27	\$1,726,911.08	100%	0	\$0.00
3140FGU31		CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	\$0.00
Total			12	\$1,169,863.34	100%	0	\$0.00
3140FGU49		CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	\$0.00
Total			11	\$1,277,897.40	100%	0	\$0.00
3140FGU56		CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	\$0.00
Total			10	\$1,386,638.28	100%	0	\$0.00
3140FGU64		CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	\$0.00
Total			21	\$3,389,265.19	100%	0	\$0.00
3140FGU72		CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	\$0.00
Total			102	\$28,630,860.89	100%	0	\$0.00
3140FGU80		CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	\$0.00
Total			10	\$1,190,064.81	100%	0	\$0.00
3140FGUW7		CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	\$0.00
Total			32	\$2,884,189.66	100%	0	\$0.00
3140FGUX5		CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	\$0.00
Total			10	\$1,130,480.77	100%	0	\$0.00
3140FGUY3		CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	\$0.00
Total			23	\$3,210,637.46	100%	0	\$0.00
3140FGUZ0		CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	\$0.00
Total			18	\$2,839,097.96	100%	0	\$0.00
3140FGW47		CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	\$0.00
Total			11	\$3,064,474.00	100%	0	\$0.00
3140FGW54		CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$0.00
Total			29	\$8,807,086.23	100%	0	\$0.00
3140FGWN5		CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	\$0.00
Total			25	\$1,528,327.99	100%	0	\$0.00
3140FGWP0		CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	\$0.00
Total			25	\$2,469,434.21	100%	0	\$0.00

3140FGWQ8		CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$0.00
Total			18	\$2,104,751.85	100%	0	\$0.00
3140FGWR6		CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$0.00
Total			36	\$4,942,019.74	100%	0	\$0.00
3140FGWS4		CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$0.00
Total			17	\$2,790,915.36	100%	0	\$0.00
3140FGWT2		CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$0.00
Total			17	\$4,575,126.94	100%	0	\$0.00
3140FGWU9		CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$0.00
Total			18	\$1,340,483.12	100%	0	\$0.00
3140FGWV7		CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$0.00
Total			13	\$1,907,325.34	100%	0	\$0.00
3140FHAU1		BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00
		RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00
		THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00
		VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00
Total			11	\$1,307,663.25	100%	0	\$0.00
3140FHE29		HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00
Total			8	\$1,014,295.00	100%	0	\$0.00
3140FHE37		HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$0.00
		PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$0.00
		WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$0.00
Total			3	\$1,007,500.00	100%	0	\$0.00
3140FHE45		HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00
Total			13	\$1,727,305.00	100%	0	\$0.00
3140FHE52		HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00
		WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00
Total			13	\$1,090,085.00	100%	0	\$0.00
3140FHE60		HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00
		WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00
Total			14	\$1,484,445.00	100%	0	\$0.00

3140FHEX1		HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00	
		WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00	
Total			16	\$1,454,529.94	100%	0	\$0.00	
3140FHEY9		HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00	
		WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00	
Total			36	\$4,804,345.14	100%	0	\$0.00	
3140FHEZ6		HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00	
		WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00	
Total			15	\$1,367,453.97	100%	0	\$0.00	
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	
Total			11	\$1,445,903.23	100%	0	\$0.00	
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	
Total			8	\$1,291,737.10	100%	0	\$0.00	
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	
Total			4	\$1,307,605.41	100%	0	\$0.00	
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	
Total			11	\$2,067,602.50	100%	0	\$0.00	
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	
Total			10	\$2,391,421.59	100%	0	\$0.00	
3140FHMP9		HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00	
Total			9	\$1,384,725.07	100%	0	\$0.00	
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	
Total			10	\$2,593,629.17	100%	0	\$0.00	
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	
Total			16	\$1,930,183.78	100%	0	\$0.00	
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	

Total			27	\$2,671,835.82	100%	0	\$0.00
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00
Total			80	\$10,500,901.89	100%	0	\$0.00
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00
Total			51	\$8,347,551.25	100%	0	\$0.00
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00
Total			22	\$1,383,956.03	100%	0	\$0.00
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00
Total			16	\$1,562,458.90	100%	0	\$0.00
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	1	\$112,452.16
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00
Total			18	\$2,299,361.09	100%	1	\$112,452.16
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00
Total			12	\$1,934,348.93	100%	0	\$0.00
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00
Total			15	\$1,977,733.21	100%	0	\$0.00
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00
Total			18	\$5,261,329.58	100%	0	\$0.00
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00
Total			14	\$1,419,095.42	100%	0	\$0.00
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00

Total			14	\$1,662,854.02	100%	0	\$0.00	
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00	
Total			20	\$1,400,157.66	100%	0	\$0.00	
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	
Total			10	\$1,051,089.91	100%	0	\$0.00	
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	
Total			20	\$6,262,921.54	100%	0	\$0.00	
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	
Total			10	\$2,574,602.78	100%	0	\$0.00	
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00	
Total			17	\$5,230,832.80	100%	0	\$0.00	
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	
Total			18	\$1,235,434.65	100%	0	\$0.00	
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	
Total			25	\$1,595,407.98	100%	0	\$0.00	
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	
Total			34	\$3,317,453.00	100%	0	\$0.00	
3140FHUH8		MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	
Total			24	\$2,366,111.00	100%	0	\$0.00	
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	
Total			91	\$12,108,899.00	100%	0	\$0.00	
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	
Total			26	\$3,393,127.48	100%	0	\$0.00	
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	

Total			64	\$10,357,146.40	100%	0	\$0.00
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00
Total			11	\$1,776,377.00	100%	0	\$0.00
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00
Total			7	\$2,323,350.00	100%	0	\$0.00
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00
Total			8	\$2,092,618.88	100%	0	\$0.00
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00
Total			33	\$10,661,844.00	100%	0	\$0.00
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00
Total			8	\$2,470,256.00	100%	0	\$0.00
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00
Total			8	\$2,031,647.04	100%	0	\$0.00
3140FHX28		LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00
Total			7	\$1,313,993.59	100%	0	\$0.00
3140FHX44		LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00
Total			14	\$2,142,247.68	100%	0	\$0.00
3140FHX51		LOANDEPOT.COM, LLC	18	\$3,392,681.43	100%	0	\$0.00
Total			18	\$3,392,681.43	100%	0	\$0.00
3140FHX69		LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0	\$0.00
Total			12	\$1,662,524.85	100%	0	\$0.00
3140FHX77		LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0	\$0.00
Total			11	\$2,068,211.19	100%	0	\$0.00
3140FHX85		LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0	\$0.00
Total			15	\$5,642,050.00	100%	0	\$0.00
3140FHX93		LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	1	\$45,312.37
Total			19	\$1,345,489.51	100%	1	\$45,312.37
3140FHXP7		LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0	\$0.00
Total			15	\$5,638,153.72	100%	0	\$0.00

3140FHXQ5		LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0	\$0.00
Total			28	\$2,774,460.09	100%	0	\$0.00
3140FHXR3		LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	1	\$111,220.91
Total			29	\$3,403,769.66	100%	1	\$111,220.91
3140FHXS1		LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0	\$0.00
Total			55	\$7,604,156.20	100%	0	\$0.00
3140FHXT9		LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0	\$0.00
Total			44	\$7,178,644.37	100%	0	\$0.00
3140FH XU6		LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0	\$0.00
Total			48	\$9,094,213.54	100%	0	\$0.00
3140FH XV4		LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0	\$0.00
Total			5	\$1,502,812.45	100%	0	\$0.00
3140FH XW2		LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0	\$0.00
Total			32	\$4,437,372.70	100%	0	\$0.00
3140FH XX0		LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0	\$0.00
Total			16	\$2,653,150.00	100%	0	\$0.00
3140FH XY8		LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0	\$0.00
Total			8	\$1,505,899.90	100%	0	\$0.00
3140FH XZ5		LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	\$0.00
Total			35	\$3,567,420.01	100%	0	\$0.00
3140FH YA9		LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0	\$0.00
Total			17	\$1,633,049.04	100%	0	\$0.00
3140FH YB7		LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0	\$0.00
Total			10	\$1,166,922.00	100%	0	\$0.00
3140FH YC5		LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0	\$0.00
Total			37	\$5,209,114.40	100%	0	\$0.00
3140FH YD3		LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0	\$0.00
Total			26	\$4,249,969.00	100%	0	\$0.00
3140FH YE1		LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0	\$0.00
Total			13	\$1,713,000.00	100%	0	\$0.00

3140FHYF8		LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0	\$0.00
Total			39	\$3,875,730.50	100%	0	\$0.00
3140FHYG6		LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0	\$0.00
Total			16	\$1,235,500.00	100%	0	\$0.00
3140FHZ26		BANKERS XPRESS LLC	1	\$284,580.13	21.96%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	14.47%	0	\$0.00
		CITIBANK,N.A	1	\$337,500.00	26.04%	0	\$0.00
		IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0	\$0.00
Total			5	\$1,296,150.51	100%	0	\$0.00
3140FHZ34		AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$601,841.00	3.03%	0	\$0.00
		CITIBANK,N.A	23	\$7,708,456.75	38.86%	0	\$0.00
		ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$119,794.08	0.6%	0	\$0.00
		IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0	\$0.00
		JMAC LENDING, INC	5	\$1,744,367.20	8.79%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$722,504.73	3.64%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$417,000.00	2.1%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,871.52	8.84%	0	\$0.00
Total			61	\$19,836,494.29	100%	0	\$0.00
3140FHZ42		AAXY, LLC	1	\$407,314.73	3.55%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$139,040.66	1.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	3.63%	0	\$0.00
		CITIBANK,N.A	8	\$3,102,708.29	27.03%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$347,440.26	3.03%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0	\$0.00

		IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0	\$0.00	
		JMAC LENDING, INC	1	\$380,886.37	3.32%	0	\$0.00	
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15	3.04%	0	\$0.00	
		MLD MORTGAGE INC	1	\$623,994.71	5.44%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$336,945.24	2.94%	0	\$0.00	
		NBKC BANK	1	\$364,396.49	3.17%	0	\$0.00	
		POLI MORTGAGE GROUP INC	2	\$708,428.61	6.17%	0	\$0.00	
Total			33	\$11,477,674.80	100%	0	\$0.00	
3140FK2A7		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0	\$0.00	
		FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0	\$0.00	
		FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0	\$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0	\$0.00	
		UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0	\$0.00	
Total			11	\$1,996,854.73	100%	0	\$0.00	
3140FK2B5		CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0	\$0.00	
		CITIBANK NA	1	\$234,354.15	13.09%	0	\$0.00	
		FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0	\$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	
		LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	
		WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00	
Total			10	\$1,789,953.43	100%	0	\$0.00	
3140FK2C3		WELLS FARGO BANK NA	1	\$167,908.04	100%	0	\$0.00	
Total			1	\$167,908.04	100%	0	\$0.00	

3140FK2D1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00
		WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00
Total			5	\$477,786.62	100%	0	\$0.00
3140FK2E9		ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00
		BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$133,482.13	8.15%	0	\$0.00
		CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00
		PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%	0	\$0.00
Total			17	\$1,638,540.79	100%	0	\$0.00
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%	0	\$0.00
Total			2	\$187,440.79	100%	0	\$0.00

3140FK2G4		PULASKI BANK NA	1	\$95,342.94	59.81%	0	\$0.00	
		WELLS FARGO BANK NA	1	\$64,073.08	40.19%	0	\$0.00	
Total			2	\$159,416.02	100%	0	\$0.00	
3140FK2H2		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	
		BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	
Total			2	\$227,922.80	100%	0	\$0.00	
3140FK2J8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	
		COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	
		GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	
		HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	
		NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	
		US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	
		VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	
		WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	
Total			18	\$1,457,198.49	100%	0	\$0.00	
3140FK2K5		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00	
Total			1	\$53,040.97	100%	0	\$0.00	
3140FK2L3		BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	
		CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	
			3	\$386,162.37	26.65%	0	\$0.00	

		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM					
		HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00
Total			13	\$1,448,872.37	100%	0	\$0.00
3140FK3N8		COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00
Total			6	\$2,025,791.70	100%	0	\$0.00
3140FK3P3		COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00
Total			15	\$1,458,444.97	100%	0	\$0.00
3140FK3Q1		COMPASS BANK	5	\$1,251,929.84	100%	1	\$370,685.91
Total			5	\$1,251,929.84	100%	1	\$370,685.91
3140FK3S7		COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00
Total			6	\$1,460,210.71	100%	0	\$0.00
3140FK3V0		COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00
Total			11	\$1,485,955.29	100%	0	\$0.00
3140FK3W8		COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00
Total			13	\$1,296,472.88	100%	0	\$0.00
3140FK3X6		COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00
Total			13	\$2,123,577.80	100%	0	\$0.00
3140FK6V7		FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00
Total			12	\$1,305,888.00	100%	0	\$0.00
3140FK6W5		FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00
Total			11	\$1,530,124.67	100%	0	\$0.00
3140FK6X3		FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00
Total			27	\$4,438,545.57	100%	0	\$0.00
3140FKAM2		1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00
CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0	\$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0	\$0.00	
Total		31	\$3,013,650.00	100%	0	\$0.00	
3140FKC24	ALL SQUARE MORTGAGE INC	1	\$369,400.00	5.98%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$239,959.28	3.89%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0	\$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$525,742.75	8.52%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00	
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	

	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	
Total		26	\$6,172,831.48	100%	0	\$0.00	
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	
		1	\$114,518.21	3.2%	0	\$0.00	

		RIVERSIDE MORTGAGE GROUP LLC					
		THE FARMERS BANK	1	\$113,043.34	3.17%	0	\$0.00
Total			28	\$3,575,275.71	100%	0	\$0.00
3140FKC40		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00
		BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00
		CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	0	\$0.00
		FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00
		LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00
		PINNACLE BANK	2	\$207,132.28	8.45%	0	\$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00
Total			25	\$2,451,666.00	100%	0	\$0.00
3140FKC57		1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%	0	\$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0	\$0.00
		BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00

	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	1	\$67,253.00	
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0	\$0.00	
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	
	GULF COAST BANK	1	\$74,676.12	3.6%	0	\$0.00	
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$79,348.75	3.82%	0	\$0.00	
	PINNACLE BANK	1	\$57,358.68	2.76%	0	\$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0	\$0.00	
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%	0	\$0.00	
	THE FARMERS BANK	1	\$53,551.40	2.58%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0	\$0.00	
Total		32	\$2,075,167.52	100%	1	\$67,253.00	
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,724.96	3.98%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0	\$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0	\$0.00	
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0	\$0.00	
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0	\$0.00	

		SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0	\$0.00	
Total			19	\$4,291,412.93	100%	0	\$0.00	
3140FKC73		1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0	\$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0	\$0.00	
		FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0	\$0.00	
		FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0	\$0.00	
		FIRST PREMIER BANK	2	\$161,908.96	6.5%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0	\$0.00	
		GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0	\$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0	\$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0	\$0.00	
		SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0	\$0.00	
		THE ARLINGTON BANK	3	\$211,169.17	8.48%	0	\$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0	\$0.00	
		THE MARS NATIONAL BANK A NATIONAL BANK	1	\$74,879.37	3.01%	0	\$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%	0	\$0.00	
		UARK FEDERAL CREDIT UNION	2	\$140,517.64	5.64%	0	\$0.00	
		WASHINGTON TRUST BANK	1	\$84,731.84	3.38%	0	\$0.00	
Total			35	\$2,491,479.67	100%	0	\$0.00	
3140FKC81		AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0	\$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0	\$0.00	
		FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0	\$0.00	
		FOCUS BANK	1	\$71,140.04	3.46%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0	\$0.00	
			1	\$71,097.41	3.46%	0	\$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$79,083.32	3.85%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0	\$0.00
	PINNACLE BANK	1	\$59,913.55	2.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%	0	\$0.00
Total		30	\$2,053,684.97	100%	0	\$0.00
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0	\$0.00
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0	\$0.00
	PINNACLE BANK	1	\$136,662.40	7.12%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0	\$0.00
	PRIORITY BANK	1	\$133,263.16	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%	0	\$0.00
Total		14	\$1,919,697.53	100%	0	\$0.00
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0	\$0.00
		2	\$185,055.07	4.41%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0	\$0.00
	JD BANK	1	\$99,842.63	2.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0	\$0.00
	MID PENN BANK	1	\$96,747.50	2.31%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0	\$0.00
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0	\$0.00
	STONEGATE BANK	1	\$87,614.89	2.09%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0	\$0.00
Total		42	\$4,192,619.21	100%	0	\$0.00
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$560,931.12	5.15%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$231,487.76	2.13%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$179,100.00	1.65%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0	\$0.00
MALIBU FUNDING INC	1	\$459,444.18	4.22%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00
OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00	
Total		41	\$10,885,839.38	100%	0	\$0.00	
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	
	BANK OF CLEVELAND	2	\$205,626.17	2.95%	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%	0	\$0.00	
	CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%	0	\$0.00	
	FIRST BANK	1	\$98,415.40	1.41%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%	0	\$0.00	

FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00
FIRST STATE BANK	1	\$101,541.56	1.46%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%	0	\$0.00
JD BANK	2	\$173,691.36	2.49%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%	0	\$0.00
PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00
PLANTERS BANK INC	1	\$98,563.82	1.41%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00
THE FARMERS BANK	1	\$99,559.42	1.43%	0	\$0.00
TJC MORTGAGE, INC	1	\$99,559.42	1.43%	0	\$0.00

		US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%	0	\$0.00	
Total			71	\$6,978,078.82	100%	0	\$0.00	
3140FKCZ1		AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	
		CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%	0	\$0.00	
		CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%	0	\$0.00	
		CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%	0	\$0.00	
		CORNERSTONE BANK	1	\$59,735.65	1.36%	0	\$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%	0	\$0.00	
		FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%	0	\$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%	0	\$0.00	
		FIRST PREMIER BANK	1	\$74,662.90	1.71%	0	\$0.00	
		FIRST SOUTHERN BANK	1	\$79,142.69	1.81%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%	0	\$0.00	
		HUNT MORTGAGE CORP	1	\$79,644.00	1.82%	0	\$0.00	
		INLAND NORTHWEST BANK	1	\$57,741.90	1.32%	0	\$0.00	
		JD BANK	1	\$75,200.00	1.72%	0	\$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%	0	\$0.00	
		PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%	0	\$0.00	
		PINNACLE BANK	1	\$79,647.53	1.82%	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%	0	\$0.00	
		RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0	\$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0	\$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0	\$0.00	
			1	\$69,370.04	1.59%	0	\$0.00	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%	0	\$0.00
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0	\$0.00
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%	0	\$0.00
	VILLAGE BANK	1	\$77,000.00	1.76%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%	0	\$0.00
Total		62	\$4,376,583.12	100%	0	\$0.00
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0	\$0.00
	CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%	0	\$0.00
Total		11	\$1,223,551.04	100%	0	\$0.00
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$144,976.47	2.37%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0	\$0.00
		1	\$148,760.34	2.43%	0	\$0.00

	F & M BANK A BANKING CORPORATION					
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0	\$0.00
	FIRST PREMIER BANK	1	\$148,000.00	2.42%	0	\$0.00
	FIRST SECURITY BANK	2	\$298,000.00	4.86%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0	\$0.00
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0	\$0.00
	MID PENN BANK	1	\$129,786.31	2.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0	\$0.00

		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0	\$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0	\$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%	0	\$0.00	
Total			44	\$6,127,454.48	100%	0	\$0.00	
3140FKDC1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0	\$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0	\$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0	\$0.00	
		MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%	0	\$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0	\$0.00	
Total			7	\$1,040,812.23	100%	0	\$0.00	
3140FKDD9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%	0	\$0.00	
		AMERICAN BANK & TRUST	2	\$672,000.00	6.3%	0	\$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%	0	\$0.00	
		BANK OF THE JAMES INC	1	\$230,000.00	2.16%	0	\$0.00	
		BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%	0	\$0.00	
		F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	
		FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	
		INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	
		MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	
		MORGANTOWN BANK & TRUST	1	\$180,000.00	1.69%	0	\$0.00	

		CO., INC					
		MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00
		PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00
		PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00
		SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00
		TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	\$0.00
Total			40	\$10,662,041.70	100%	0	\$0.00
3140FKDE7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00
		HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	\$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00
		JD BANK	1	\$166,500.00	3.21%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0	\$0.00
		LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00
			1	\$157,500.00	3.03%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE					
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%	0	\$0.00
Total		32	\$5,193,629.68	100%	0	\$0.00
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$146,783.44	2.3%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00
	CONSUMER LOAN SERVCS LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$135,000.00	2.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$149,379.61	2.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0	\$0.00

	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	\$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0	\$0.00	
	Unavailable	1	\$134,500.00	2.12%	0	\$0.00	
Total		46	\$6,374,490.68	100%	0	\$0.00	
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0	\$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	1	\$88,900.94	
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0	\$0.00	
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%	0	\$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0	\$0.00	
	FOCUS BANK	1	\$108,000.00	2.46%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,212,009.20	50.48%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0	\$0.00	
	JD BANK	1	\$94,500.00	2.16%	0	\$0.00	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%	0	\$0.00	
	MALIBU FUNDING INC	1	\$107,395.34	2.45%	0	\$0.00	
	SMI LENDING INC	2	\$195,200.00	4.45%	0	\$0.00	
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0	\$0.00	
		1	\$109,634.63	2.51%	0	\$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION					
Total			44	\$4,382,059.06	100%	1	\$88,900.94
3140FKDH0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0	\$0.00
		FOXHILL MORTGAGE INC	1	\$173,021.86	7.69%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%	0	\$0.00
Total			14	\$2,249,086.23	100%	0	\$0.00
3140FKDJ6		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00
		Unavailable	1	\$52,200.00	4.96%	0	\$0.00
Total			17	\$1,049,951.18	100%	0	\$0.00
3140FKDK3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%	0	\$0.00
		FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%	0	\$0.00	
Total		18	\$1,033,123.74	100%	0	\$0.00	
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00	

Total			27	\$1,611,980.47	100%	0	\$0.00	
3140FKED8		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00	
Total			13	\$5,096,507.88	100%	0	\$0.00	
3140FKEE6		INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%	0	\$0.00	
Total			3	\$1,372,313.61	100%	0	\$0.00	
3140FKF21		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00	
		CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	\$0.00	
		DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	
		KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%	0	\$0.00	
		TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	
		TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	
Total			68	\$17,394,941.10	100%	0	\$0.00	
3140FKF39		9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	
		COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	
		TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00	
Total			146	\$43,520,935.86	100%	0	\$0.00	
3140FKF47		CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	
		TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	
		TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	
Total			28	\$2,516,571.64	100%	0	\$0.00	
3140FKF54		CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	\$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	
		F.T. FINANCIAL, INC	1	\$119,834.67	6.47%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0	\$0.00	
		GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	
		TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	
		TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	
Total			16	\$1,853,568.90	100%	0	\$0.00	
3140FKF62		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%	0	\$0.00	
		CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	\$0.00	
		DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0	\$0.00	
		NJ LENDERS CORP	1	\$142,006.93	3.76%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	
		TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	
Total			28	\$3,776,134.10	100%	0	\$0.00	
3140FKF70		9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%	0	\$0.00	
		CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	
		TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	
Total			19	\$3,053,164.61	100%	0	\$0.00	
3140FKF88		FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	
Total			3	\$1,049,043.17	100%	0	\$0.00	
3140FKF96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00	
		CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00	
		GULF COAST BANK AND TRUST	1	\$416,425.49	4.23%	0	\$0.00	

	COMPANY					
	KAMA'AINA MORTGAGE GROUP INC	1	\$404,279.00	4.1%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0	\$0.00
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00
Total		34	\$9,852,165.75	100%	0	\$0.00
3140FKFP0	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%	0	\$0.00
	NJ LENDERS CORP	1	\$622,841.65	3.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%	0	\$0.00
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,393.81	2.19%	0	\$0.00
Total		65	\$19,057,389.76	100%	0	\$0.00
3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%	0	\$0.00
Total		4	\$1,008,904.44	100%	0	\$0.00
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%	0	\$0.00

Total			5	\$1,501,814.46	100%	0	\$0.00	
3140FKFS4		FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%	0	\$0.00	
Total			13	\$2,812,686.74	100%	0	\$0.00	
3140FKFT2		9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$315,917.99	0.47%	0	\$0.00	
		CAPITAL CONCEPTS, INC	2	\$228,000.00	0.34%	0	\$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%	0	\$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00	
		DSL D MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	
		F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%	0	\$0.00	
		FIRSTLINE HOME LOANS, INC	1	\$597,637.67	0.88%	0	\$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%	0	\$0.00	

	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%	0	\$0.00	
	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$112,100.00	0.17%	0	\$0.00	
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%	0	\$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,821.43	1.18%	0	\$0.00	
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$337,500.00	0.5%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	
Total		297	\$67,931,707.84	100%	0	\$0.00	
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00	

Total			55	\$15,533,129.16	100%	0	\$0.00	
3140FKFV7		FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00	
Total			60	\$13,431,678.66	100%	0	\$0.00	
3140FKFW5		FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00	
		NP INC	1	\$153,500.00	5.04%	0	\$0.00	
		TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00	
Total			15	\$3,044,575.00	100%	0	\$0.00	
3140FKFX3		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,300.47	6.63%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00	
		TCF NATIONAL BANK	2	\$83,285.29	6.56%	0	\$0.00	
Total			19	\$1,270,783.90	100%	0	\$0.00	
3140FKFY1		CAPITAL CONCEPTS, INC	1	\$99,750.00	3.25%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00	
Total			31	\$3,070,796.17	100%	0	\$0.00	
3140FKFZ8		F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$0.00	
		TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00	
Total			37	\$4,362,885.00	100%	0	\$0.00	
3140FKGA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00	
			2	\$362,571.92	6.75%	0	\$0.00	

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
		FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00	
		TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00	
Total			19	\$5,373,582.31	100%	0	\$0.00	
3140FKGB0		CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	\$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00	
		TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00	
Total			15	\$3,165,105.22	100%	0	\$0.00	
3140FKGC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00	
Total			7	\$1,665,368.72	100%	0	\$0.00	
3140FKGD6		FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	
Total			16	\$4,294,225.00	100%	0	\$0.00	
3140FKGE4		FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	
Total			17	\$4,517,553.55	100%	0	\$0.00	
3140FKGF1		FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	
Total			7	\$1,442,175.00	100%	0	\$0.00	

3140FKGG9		COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	
		JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	\$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00	
		TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00	
Total			34	\$8,270,168.24	100%	0	\$0.00	
3140FKGH7		AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0	\$0.00	
		BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0	\$0.00	
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0	\$0.00	
		COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0	\$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0	\$0.00	

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$182,453.25	0.33%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	1	\$297,286.78
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$156,450.00	0.28%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00
NP INC	1	\$133,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00
RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00
SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00

		SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95	0.95%	0	\$0.00	
		TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00	
		TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00	
		WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00	
Total			245	\$54,899,687.14	100%	1	\$297,286.78	
3140FKGJ3		FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00	
Total			44	\$9,551,104.64	100%	0	\$0.00	
3140FKGK0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$584,515.72	7.49%	0	\$0.00	
		TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00	
		TJC MORTGAGE, INC	1	\$237,300.00	3.04%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00	
Total			52	\$7,808,190.01	100%	0	\$0.00	
3140FKGL8		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00	

Total			3	\$1,017,174.50	100%	0	\$0.00	
3140FKGM6		FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	
		VATRENI, INC	1	\$525,537.83	52.01%	0	\$0.00	
Total			3	\$1,010,470.63	100%	0	\$0.00	
3140FKGN4		BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	
Total			2	\$924,533.56	100%	0	\$0.00	
3140FKGP9		VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	
Total			1	\$623,440.90	100%	0	\$0.00	
3140FKMH0		PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	
Total			9	\$1,022,575.00	100%	0	\$0.00	
3140FKMJ6		PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	
Total			8	\$1,138,940.00	100%	0	\$0.00	
3140FKMK3		PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	
Total			12	\$1,686,998.00	100%	0	\$0.00	
3140FKML1		PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	
Total			13	\$1,135,690.00	100%	0	\$0.00	
3140FKMM9		PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00	
Total			10	\$1,270,450.00	100%	0	\$0.00	
3140FKMN7		PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00	
Total			8	\$1,091,675.00	100%	0	\$0.00	
3140FKMP2		PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00	
Total			10	\$1,622,150.00	100%	0	\$0.00	

3140FKMQ0		PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00
Total			13	\$1,169,828.00	100%	0	\$0.00
3140FKMR8		PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00
Total			11	\$1,596,499.00	100%	0	\$0.00
3140FKMS6		PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00
Total			10	\$1,005,968.47	100%	0	\$0.00
3140FKMT4		PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00
Total			8	\$1,279,887.00	100%	0	\$0.00
3140FKMU1		PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00
Total			2	\$567,500.00	100%	0	\$0.00
3140FKMV9		PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00
Total			2	\$648,500.00	100%	0	\$0.00
3140FKMW7		PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00
Total			12	\$1,477,936.00	100%	0	\$0.00
3140FKMX5		PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0	\$0.00
		PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0	\$0.00
Total			13	\$1,261,130.00	100%	0	\$0.00
3140FKMY3		PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0	\$0.00
Total			13	\$1,165,435.00	100%	0	\$0.00
3140FKMZ0		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0	\$0.00
Total			10	\$1,504,767.00	100%	0	\$0.00
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%	0	\$0.00
Total			2	\$598,588.59	100%	0	\$0.00

3140FKTP5	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00
Total		3	\$691,167.38	100%	0	\$0.00
3140FKTQ3	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00
Total		2	\$801,072.83	100%	0	\$0.00
3140FKTR1	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00
Total		7	\$2,071,747.78	100%	0	\$0.00
3140FKTS9	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00
Total		10	\$2,925,646.64	100%	0	\$0.00
3140FKU24	GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00
Total		24	\$2,368,722.09	100%	0	\$0.00
3140FKU32	GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00
Total		14	\$1,658,638.22	100%	0	\$0.00
3140FKU40	GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00
Total		16	\$2,227,100.00	100%	0	\$0.00
3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00
Total		23	\$3,752,295.91	100%	0	\$0.00
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00
Total		18	\$4,573,138.44	100%	0	\$0.00
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00
Total		9	\$2,105,029.49	100%	0	\$0.00
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00
Total		13	\$2,230,233.32	100%	0	\$0.00
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00
Total		8	\$2,245,680.75	100%	0	\$0.00
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00
Total		5	\$1,131,047.85	100%	0	\$0.00
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00
Total		10	\$2,562,474.11	100%	0	\$0.00

3140FKUZ1		GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00
Total			19	\$1,372,956.10	100%	0	\$0.00
3140FKZ29		GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00
		WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00
Total			2	\$356,428.49	100%	0	\$0.00
3140FKZ37		CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00
		FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00
		GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00
		WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00
Total			17	\$2,404,688.91	100%	0	\$0.00
3140FKZ45		WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00
Total			1	\$123,990.30	100%	0	\$0.00
3140FKZ52		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00
Total			1	\$72,614.11	100%	0	\$0.00
3140FKZ60		CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00
Total			4	\$611,950.01	100%	0	\$0.00
3140FKZ78		CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07	7.84%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00
		FARMINGTON BANK	2	\$395,053.00	8.94%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%	0	\$0.00
		LIBERTY BANK	2	\$255,940.84	5.79%	0	\$0.00

	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00	
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$143,447.77	3.24%	0	\$0.00	
Total		25	\$4,419,928.47	100%	0	\$0.00	
3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0	\$0.00	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	1	\$139,754.56	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00	
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$366,708.16	13.49%	0	\$0.00	
Total		15	\$2,718,144.94	100%	1	\$139,754.56	
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	\$0.00	

Total			3	\$843,051.08	100%	0	\$0.00	
3140FKZN3		CHELSEA GROTON BANK	1	\$167,012.45	100%	0	\$0.00	
Total			1	\$167,012.45	100%	0	\$0.00	
3140FKZP8		EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%	0	\$0.00	
Total			3	\$416,440.16	100%	0	\$0.00	
3140FKZQ6		CHELSEA GROTON BANK	1	\$188,471.77	9.08%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00	
		LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%	0	\$0.00	
		WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00	
Total			12	\$2,075,521.21	100%	0	\$0.00	
3140FKZR4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%	0	\$0.00	
		LIBERTY BANK	1	\$159,769.41	7.82%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00	
		PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%	0	\$0.00	
		WEBSTER BANK NA	1	\$156,475.20	7.66%	0	\$0.00	
Total			13	\$2,043,585.85	100%	0	\$0.00	
3140FKZS2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%	0	\$0.00	
Total			2	\$293,872.62	100%	0	\$0.00	

3140FKZT0	CHELSEA GROTON BANK	1	\$150,541.91	10.36%	0	\$0.00
	FARMINGTON BANK	1	\$116,204.49	8%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%	0	\$0.00
	WEBSTER BANK NA	1	\$209,168.08	14.4%	0	\$0.00
Total		8	\$1,452,607.65	100%	0	\$0.00
3140FKZU7	CHELSEA GROTON BANK	1	\$115,618.13	8.13%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%	0	\$0.00
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%	0	\$0.00
Total		9	\$1,421,300.87	100%	0	\$0.00
3140FKZV5	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%	0	\$0.00
	WELLS FARGO BANK NA	1	\$171,335.76	51.04%	0	\$0.00
Total		2	\$335,703.32	100%	0	\$0.00
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$377,403.36	22.58%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00
Total		9	\$1,671,447.20	100%	0	\$0.00
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00
		1	\$159,823.07	10.83%	0	\$0.00

		FIRST DAKOTA NATIONAL BANK A CORPORATION					
		FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00
		GREAT WESTERN BANK	1	\$92,997.41	6.3%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00
Total			11	\$1,476,347.66	100%	0	\$0.00
3140FKZY9		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00
		GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00
Total			12	\$1,510,435.56	100%	0	\$0.00
3140FKZZ6		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00
		FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00
		GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00
		WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00
Total			12	\$1,657,432.77	100%	0	\$0.00
3140FL5Z7		CITIZENS BANK, NA	21	\$1,436,600.76	100%	1	\$72,224.09
Total			21	\$1,436,600.76	100%	1	\$72,224.09
3140FL6A1		CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00
Total			11	\$1,015,580.72	100%	0	\$0.00
3140FL6B9		CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00
Total			19	\$2,461,152.59	100%	0	\$0.00
3140FL6C7		CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00

Total			18	\$1,573,609.91	100%	0	\$0.00	
3140FL6D5		CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00	
Total			57	\$14,018,175.69	100%	0	\$0.00	
3140FL6E3		CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00	
Total			60	\$13,747,608.50	100%	0	\$0.00	
3140FL6F0		CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	
Total			26	\$5,556,264.07	100%	0	\$0.00	
3140FLAE8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,753,052.08	100%	0	\$0.00	
Total			9	\$2,753,052.08	100%	0	\$0.00	
3140FLDA3		COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,993.82	6.09%	0	\$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	\$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	
Total			29	\$1,969,937.45	100%	0	\$0.00	
3140FLDB1		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	\$0.00	

	BYLINE BANK, A BANKING CORPORATION	1	\$99,871.28	2.97%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0	\$0.00	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$192,737.26	5.73%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE	1	\$101,250.00	3.01%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%	0	\$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0	\$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0	\$0.00	

	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0	\$0.00	
Total		34	\$3,364,070.00	100%	0	\$0.00	
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0	\$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%	0	\$0.00	
	LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$459,322.33	9.84%	0	\$0.00	
Total		18	\$4,666,831.36	100%	0	\$0.00	
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%	0	\$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%	0	\$0.00	
		1	\$149,774.08	1.45%	0	\$0.00	

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK					
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$147,791.47	1.44%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,706.90	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$141,750.00	1.38%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,283.87	1.39%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$126,350.00	1.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,523.00	1.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%	0	\$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%	0	\$0.00	
	LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00	

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00	
Total		75	\$10,297,524.13	100%	0	\$0.00	
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00	
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	
	FIRST OHIO HOMES FINANCE INC	1	\$114,418.19	3.04%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,456.09	3.17%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0	\$0.00	
Total		32	\$3,763,602.18	100%	0	\$0.00	
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	
		1	\$379,000.00	6.74%	0	\$0.00	

		POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA					
		SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0	\$0.00
Total			18	\$5,624,636.20	100%	0	\$0.00
3140FLDG0		AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00
		HOMESTAR MORTAGE, INC	1	\$121,707.82	4.68%	0	\$0.00
		IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00
		MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00
		TEXAS PREMIER MORTAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00
Total			22	\$2,599,663.61	100%	0	\$0.00
3140FLDH8		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00
			1	\$103,839.88	3.7%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION					
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,192.79	3.75%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.25%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00
Total		28	\$2,803,571.02	100%	0	\$0.00
3140FLDM7		4	\$1,264,260.60	100%	0	\$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
Total			4	\$1,264,260.60	100%	0	\$0.00	
3140FLH27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	
Total			5	\$1,324,008.17	100%	0	\$0.00	
3140FLH35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	
Total			3	\$1,083,996.03	100%	0	\$0.00	
3140FLH43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	
Total			7	\$2,438,807.84	100%	0	\$0.00	
3140FLHC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	
Total			19	\$2,212,013.52	100%	0	\$0.00	
3140FLHD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	
Total			9	\$1,446,160.22	100%	0	\$0.00	
3140FLHN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	
Total			14	\$1,160,554.09	100%	0	\$0.00	
3140FLHP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	
Total			9	\$1,165,902.86	100%	0	\$0.00	
3140FLHT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	
Total			18	\$1,348,860.04	100%	0	\$0.00	
3140FLHV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00	
Total			9	\$1,178,013.52	100%	0	\$0.00	
3140FLHZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00	
Total			12	\$1,144,399.25	100%	0	\$0.00	
3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	\$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00	
		DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00	
Total			50	\$5,908,368.66	100%	0	\$0.00	
3140FLL71		AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00	
		DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00	
		FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	\$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00	
		OPES ADVISORS, INC	1	\$467,652.46	4.94%	0	\$0.00	
		SOUTHWEST FUNDING, L.P	1	\$397,800.00	4.21%	0	\$0.00	
Total			37	\$9,464,144.14	100%	0	\$0.00	
3140FLLV8		DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	
Total			16	\$4,015,963.65	100%	0	\$0.00	
3140FLLW6		ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00	
		DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,862.81	6.59%	0	\$0.00	
Total			15	\$4,351,274.01	100%	0	\$0.00	
3140FLM54		AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	
		DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	
		HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00	
		MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00	
Total			57	\$3,916,456.17	100%	0	\$0.00	
3140FLM62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	
		DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00	
Total			21	\$1,998,638.03	100%	0	\$0.00	
3140FLM96		ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00	
		DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%	0	\$0.00	
Total			20	\$1,968,021.12	100%	0	\$0.00	

3140FLMT2		ACOPIA, LLC	1	\$83,797.72	6.89%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$65,918.85	5.42%	0	\$0.00
		BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$89,030.07	7.32%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$40,450.20	3.32%	0	\$0.00
		TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00
Total			22	\$1,216,557.10	100%	0	\$0.00
3140FLN20		ALL WESTERN MORTGAGE, INC	1	\$143,810.03	2.31%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,055.05	2.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,121.31	4.52%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,823.65	2.06%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$127,500.00	2.05%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$131,826.18	2.12%	0	\$0.00
		LOAN GALLERY, INC	1	\$134,314.69	2.16%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$139,807.11	2.25%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06	2.39%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,550.58	2.33%	0	\$0.00
		RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$147,250.00	2.37%	0	\$0.00
		TOWNEBANK	1	\$144,305.35	2.32%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00
		WESTERN EXPRESS LENDING, INC	1	\$149,797.95	2.41%	0	\$0.00
Total			45	\$6,216,700.27	100%	0	\$0.00
3140FLN38			1	\$172,777.31	2.02%	0	\$0.00

		ACADEMY MORTGAGE CORPORATION					
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,041.46	1.8%	0	\$0.00
		ANCHOR BANK, N.A	1	\$151,291.27	1.77%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$157,292.60	1.84%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04	1.95%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,594.17	1.78%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$163,784.04	1.91%	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,500.00	1.91%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$152,789.21	1.79%	0	\$0.00
		TOWNEBANK	1	\$161,552.83	1.89%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00
Total			53	\$8,554,600.70	100%	0	\$0.00
3140FLN46		CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00
		CTHM, L.L.C	1	\$196,940.32	2.05%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,638.08	2.07%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00
		TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	\$0.00
Total			51	\$9,588,517.49	100%	0	\$0.00
3140FLNA2		DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00
Total			18	\$2,472,275.39	100%	0	\$0.00
3140FLNB0			1	\$79,876.83	3.74%	0	\$0.00

		AMERICAN FINANCIAL MORTGAGE CORPORATION					
		CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00
		MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00
		MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00
		TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00
Total			32	\$2,138,564.31	100%	0	\$0.00
3140FLNC8		AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$101,340.26	1.87%	0	\$0.00
		BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00
		COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$207,156.81	3.82%	0	\$0.00
		D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$99,751.98	1.84%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00
		FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00
			1	\$102,077.23	1.88%	0	\$0.00

	J.G. WENTWORTH HOME LENDING LLC					
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$89,910.00	1.66%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$104,627.73	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$95,000.00	1.72%	0	\$0.00
Total		53	\$5,428,466.02	100%	0	\$0.00
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,877.58	11.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	0	\$0.00
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00

	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	
Total		17	\$2,028,354.58	100%	0	\$0.00	
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00	
	AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,204.92	4.23%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	\$0.00	
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,800.00	1.07%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	
	D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	
	KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	\$0.00	
	MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	
	MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	
	MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,022.00	0.92%	0	\$0.00	
	PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	
	PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,431.04	1.09%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$145,000.00	1.06%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$149,369.67	1.09%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$142,679.98	1.04%	0	\$0.00	
Total		98	\$13,668,340.73	100%	0	\$0.00	
3140FLNF1	AFI FINANCIAL INC	1	\$170,700.00	2.01%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$463,076.77	5.46%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00	

ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$167,000.00	1.97%	0	\$0.00
BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00
BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00
BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00
COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,050.00	2.01%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00
DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00
EASY MORTGAGE, INC	1	\$172,430.00	2.03%	0	\$0.00
EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00
FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$152,564.73	1.8%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$0.00
LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00
LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$175,000.00	2.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$151,062.00	1.78%	0	\$0.00
MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00
OAKTREE FUNDING CORP	1	\$165,228.85	1.95%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$166,500.00	1.96%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,937.95	2.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00
SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	\$0.00

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	\$0.00	
Total			52	\$8,474,641.75	100%	0	\$0.00	
3140FLNH7		HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%	0	\$0.00	
		PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	0	\$0.00	
Total			8	\$1,163,526.78	100%	0	\$0.00	
3140FLNJ3		1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02	0.94%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	
		BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	
		DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	1	\$77,422.45	
		GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$50,924.87	0.86%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$71,898.55	1.21%	0	\$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	\$0.00	
		MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	\$0.00	
		MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00	
		NTFN, INC	1	\$46,200.00	0.78%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	\$0.00	
		PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00	
		SOUTHWEST FUNDING, L.P	1	\$82,880.20	1.4%	0	\$0.00	
		TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00	
Total			87	\$5,924,364.73	100%	1	\$77,422.45	
3140FLNK0		1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$0.00	

	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	1	\$103,338.55	
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	
	MILEND, INC	1	\$103,000.00	1.72%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$92,363.73	1.54%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$87,822.56	1.46%	0	\$0.00	
Total		60	\$5,996,629.20	100%	1	\$103,338.55	
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,081.06	1.89%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$361,377.59	5.83%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0	\$0.00	
	ANCHOR BANK, N.A	1	\$118,624.99	1.91%	0	\$0.00	
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%	0	\$0.00	
	FRONTIER BANK	1	\$119,739.38	1.93%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$119,618.52	1.93%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,873.26	1.82%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%	0	\$0.00	
	OPES ADVISORS, INC	1	\$119,569.64	1.93%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$111,838.62	1.8%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%	0	\$0.00	
Total		53	\$6,201,983.04	100%	0	\$0.00	
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$567,156.18	4.12%	0	\$0.00	
	BANK OF UTAH	1	\$126,621.34	0.92%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$139,793.75	1.02%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$147,217.93	1.07%	0	\$0.00	
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$124,722.57	0.91%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,000.00	0.98%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$146,725.25	1.07%	0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$284,267.15	2.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00	
		1	\$128,828.22	0.94%	0	\$0.00	

	LEADER BANK, NATIONAL ASSOCIATION					
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$138,025.49	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,215.26	0.91%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$257,827.72	1.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00
	NTFN, INC	1	\$144,791.08	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$284,613.49	2.07%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$145,285.65	1.06%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$140,293.38	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00
Total		99	\$13,755,706.67	100%	0	\$0.00
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$172,639.58	1.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$645,367.58	4.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00
	ANCHOR BANK, N.A	1	\$151,776.07	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00

ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.05%	0	\$0.00
BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00
BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00
COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	\$0.00
DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00
MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45	1.12%	0	\$0.00
RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$326,981.07	2.15%	0	\$0.00
SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	\$0.00

	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00	
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00	
Total		93	\$15,183,424.78	100%	0	\$0.00	
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,238.46	1.27%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,705.36	1.37%	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$184,677.53	1.26%	0	\$0.00	
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%	0	\$0.00	
	CF BANK	1	\$181,725.88	1.24%	0	\$0.00	
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%	0	\$0.00	

	RMS & ASSOCIATES	2	\$389,861.92	2.67%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00	
Total		78	\$14,603,359.03	100%	0	\$0.00	
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	\$0.00	
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	\$0.00	
Total		27	\$8,427,122.12	100%	0	\$0.00	
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	\$0.00	
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	\$0.00	
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00	
		1	\$212,957.16	2.42%	0	\$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00
Total			30	\$8,793,876.00	100%	0	\$0.00
3140FLNS3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00
Total			10	\$2,626,737.79	100%	0	\$0.00
3140FLNT1		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$240,660.43	15.78%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00
Total			6	\$1,525,386.95	100%	0	\$0.00
3140FLNU8		ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00
		ANCHOR BANK, N.A	1	\$231,300.00	0.86%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00
		BANK OF THE PACIFIC	1	\$316,003.33	1.18%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%	0	\$0.00
		BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00
		DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$306,300.00	1.14%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%	0	\$0.00
		HIGHTECHLENDING INC	1	\$365,465.43	1.36%	0	\$0.00
		HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00
			1	\$246,000.00	0.92%	0	\$0.00

		INFINITY MORTGAGE HOLDINGS, LLC					
		LAKESIDE BANK	1	\$415,373.44	1.55%	0	\$0.00
		LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$416,425.49	1.55%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$206,695.05	0.77%	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$265,972.21	0.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,390,930.14	5.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	1.55%	0	\$0.00
		RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$640,263.74	2.38%	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$291,579.28	1.09%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$315,534.47	1.17%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00
		VISION ONE MORTGAGE, INC	2	\$481,869.92	1.79%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	2	\$621,697.99	2.31%	0	\$0.00
		WESTERN EXPRESS LENDING, INC	1	\$404,442.02	1.51%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00
Total			86	\$26,869,247.31	100%	0	\$0.00
3140FLNV6		COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$132,839.62	10.99%	0	\$0.00
		HOMESTEAD FUNDING CORP	3	\$543,199.69	44.92%	0	\$0.00
Total			5	\$1,209,120.13	100%	0	\$0.00
3140FLNW4		1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$280,887.96	4.49%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$741,893.73	11.86%	0	\$0.00	
		TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%	0	\$0.00	
Total			21	\$6,257,609.06	100%	0	\$0.00	
3140FLNX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,300.16	1.5%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%	0	\$0.00	
		COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$84,286.31	1.51%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00	
		DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$59,072.11	1.06%	0	\$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%	0	\$0.00	
		INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0	\$0.00	
		LOAN SIMPLE, INC	2	\$136,690.17	2.45%	0	\$0.00	
		MERIDIAN BANK	1	\$75,899.92	1.36%	0	\$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$71,156.18	1.28%	0	\$0.00	
		MORTGAGE SERVICES III, L.L.C	1	\$28,462.47	0.51%	0	\$0.00	
		NFM, INC	1	\$52,056.36	0.93%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0	\$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0	\$0.00	
		PREMIER HOME MORTGAGE, INC	1	\$74,898.98	1.34%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$52,129.68	0.94%	0	\$0.00	
		RMS & ASSOCIATES	2	\$128,842.35	2.31%	0	\$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$38,199.63	0.69%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0	\$0.00	
		THE MORTGAGE FIRM, INC	1	\$58,727.42	1.05%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$50,932.84	0.91%	0	\$0.00	

		VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0	\$0.00	
Total			85	\$5,570,739.14	100%	0	\$0.00	
3140FLNY0		ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0	\$0.00	
		DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0	\$0.00	
		E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0	\$0.00	
		FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%	0	\$0.00	
		INLANTA MORTGAGE	1	\$95,476.94	1.31%	0	\$0.00	
		INTERCAP LENDING INC	1	\$108,000.00	1.49%	0	\$0.00	
		MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$105,807.12	1.46%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	2	\$186,500.00	2.56%	0	\$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00	
		RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00	
		TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00	
		TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00	
		UNITED FIDELITY FUNDING CORP	1	\$105,000.00	1.44%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	2	\$196,885.65	2.7%	0	\$0.00	
Total			74	\$7,271,195.33	100%	0	\$0.00	
3140FLNZ7		ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$122,705.00	1.93%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$110,098.11	1.73%	0	\$0.00	
		BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00	
		BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00	
		BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00	

	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$115,686.93	1.82%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,781.72	3.62%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00	
Total		54	\$6,369,614.52	100%	0	\$0.00	
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%	0	\$0.00	
Total		43	\$13,424,644.01	100%	0	\$0.00	
3140FLT32	GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%	0	\$0.00	
	NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%	0	\$0.00	
Total		31	\$9,635,170.95	100%	0	\$0.00	
3140FLT40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00	
Total		23	\$6,902,612.29	100%	0	\$0.00	
3140FLT57	GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	
	NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%	0	\$0.00	
	OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00	
Total		68	\$16,003,038.67	100%	0	\$0.00	

3140FLT65		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%	0	\$0.00	
		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00	
Total			114	\$33,082,976.92	100%	0	\$0.00	
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC	1	\$374,000.00	6.59%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00	
Total			21	\$5,675,993.45	100%	0	\$0.00	
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0	\$0.00	
Total			98	\$24,899,406.61	100%	0	\$0.00	
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0	\$0.00	
Total			8	\$2,064,546.04	100%	0	\$0.00	
3140FLTJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%	0	\$0.00	
Total			7	\$1,296,647.93	100%	0	\$0.00	
3140FLTK4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%	0	\$0.00	
Total			31	\$8,059,850.20	100%	0	\$0.00	
3140FLTL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0	\$0.00	
Total			5	\$1,437,750.00	100%	0	\$0.00	

3140FLTM0		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%	0	\$0.00	
		LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00	
Total			10	\$2,598,079.26	100%	0	\$0.00	
3140FLTN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00	
Total			7	\$1,187,673.94	100%	0	\$0.00	
3140FLTP3		OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	\$200,400.00	1.5%	0	\$0.00	
Total			38	\$13,343,541.22	100%	0	\$0.00	
3140FLTQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00	
Total			13	\$3,795,500.00	100%	0	\$0.00	
3140FLTR9		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00	
Total			40	\$10,303,844.73	100%	0	\$0.00	
3140FLTS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00	
Total			7	\$1,655,600.00	100%	0	\$0.00	
3140FLTT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00	
		OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00	
Total			46	\$14,413,400.39	100%	0	\$0.00	

3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00
Total			4	\$1,249,100.00	100%	0	\$0.00
3140FLTV0		HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00
Total			20	\$5,908,739.11	100%	0	\$0.00
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00
Total			7	\$1,791,400.00	100%	0	\$0.00
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00
Total			13	\$3,324,328.51	100%	0	\$0.00
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00
Total			23	\$6,754,281.77	100%	0	\$0.00
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00
Total			60	\$17,658,688.08	100%	0	\$0.00
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,946.83	8.19%	0	\$0.00
		CITIBANK,N.A	15	\$800,655.77	78.14%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00
Total			18	\$1,024,602.60	100%	0	\$0.00

3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00	
		CITIBANK,N.A	12	\$1,332,657.07	85.08%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00	
Total			14	\$1,566,397.75	100%	0	\$0.00	
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00	
Total			16	\$4,384,650.00	100%	0	\$0.00	
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0	\$0.00	
Total			34	\$8,384,480.79	100%	0	\$0.00	
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%	0	\$0.00	
		CITIBANK,N.A	7	\$951,313.03	87.98%	0	\$0.00	
Total			8	\$1,081,313.03	100%	0	\$0.00	
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00	
		CITIBANK,N.A	5	\$842,902.00	72.81%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00	
Total			7	\$1,157,615.09	100%	0	\$0.00	
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%	0	\$0.00	
		CITIBANK,N.A	6	\$564,621.20	50.73%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%	0	\$0.00	
		HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%	0	\$0.00	
		IVY MORTGAGE, INC	1	\$110,700.00	9.94%	0	\$0.00	
Total			11	\$1,113,098.03	100%	0	\$0.00	
3140FLVD7		CITIBANK,N.A	6	\$3,031,531.59	48.11%	0	\$0.00	
		FM HOME LOANS, LLC	4	\$2,186,230.74	34.69%	0	\$0.00	
		QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$578,469.60	9.18%	0	\$0.00	
Total			12	\$6,301,502.88	100%	0	\$0.00	
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00	
			1	\$458,174.02	1.69%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00
	CITIBANK,N.A	14	\$8,395,960.00	30.91%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00
	JMAC LENDING, INC	7	\$3,958,648.14	14.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	2.3%	0	\$0.00
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$441,248.99	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,331,397.58	8.58%	0	\$0.00
	NBKC BANK	1	\$496,000.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$563,187.38	2.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$472,000.00	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$899,842.95	3.31%	0	\$0.00
Total		49	\$27,165,162.76	100%	0	\$0.00
3140FLVF2	CITIBANK,N.A	19	\$1,247,077.59	94.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00
Total		20	\$1,326,577.59	100%	0	\$0.00
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	\$0.00
	CITIBANK,N.A	23	\$5,371,626.89	94.26%	0	\$0.00
Total		24	\$5,698,570.07	100%	0	\$0.00
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,440.00	3.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00
	CITIBANK,N.A	27	\$2,680,205.73	89.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00
Total		30	\$2,997,388.36	100%	0	\$0.00
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00
	CITIBANK,N.A	12	\$1,431,811.26	80.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$119,621.75	6.69%	0	\$0.00

		STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	
Total			15	\$1,787,933.01	100%	0	\$0.00	
3140FLVK1		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$259,699.53	4.09%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	\$271,920.00	4.28%	0	\$0.00	
		CITIBANK,N.A	36	\$4,968,581.37	78.28%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	
		IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	
		JMAC LENDING, INC	1	\$145,000.00	2.28%	0	\$0.00	
		MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	\$0.00	
Total			46	\$6,347,100.11	100%	0	\$0.00	
3140FLVM7		AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	
		CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	\$0.00	
		FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	\$0.00	
		JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	
		T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	\$0.00	
Total			27	\$14,840,632.06	100%	0	\$0.00	
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	
Total			5	\$1,489,692.20	100%	0	\$0.00	
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	
Total			11	\$2,065,048.97	100%	0	\$0.00	
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	
Total			7	\$1,137,239.79	100%	0	\$0.00	

3140FM3T1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00	
Total			11	\$1,335,287.17	100%	0	\$0.00	
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	
Total			7	\$1,290,506.17	100%	0	\$0.00	
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00	
Total			15	\$2,074,699.27	100%	0	\$0.00	
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	
Total			12	\$1,408,841.07	100%	0	\$0.00	
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	
Total			13	\$2,069,991.47	100%	0	\$0.00	
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00	
Total			11	\$1,042,244.81	100%	0	\$0.00	
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00	
Total			14	\$1,007,134.66	100%	0	\$0.00	
3140FM4F0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$0.00	
Total			8	\$1,293,987.81	100%	0	\$0.00	
3140FMAR7		ATLANTIC CAPITAL BANK, N.A	1	\$73,682.04	1.64%	0	\$0.00	
		CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%	0	\$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0	\$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0	\$0.00	
		F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0	\$0.00	
		F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0	\$0.00	
		FIRST AMERICAN MORTGAGE INC	1	\$54,826.64	1.22%	0	\$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	\$55,000.00	1.22%	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0	\$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	\$49,842.40	1.11%	0	\$0.00	

	BANK					
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0	\$0.00
	PEOPLES BANK	1	\$49,921.31	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0	\$0.00
	RESOURCE BANK, N.A	1	\$66,000.00	1.47%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%	0	\$0.00
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00
	U.S. BANK N.A	45	\$3,062,195.77	67.99%	0	\$0.00
Total		67	\$4,503,534.01	100%	0	\$0.00
3140FMA55	ATLANTIC CAPITAL BANK, N.A	2	\$204,626.45	3.13%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00
	BRYANT BANK	1	\$108,451.81	1.66%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$92,753.80	1.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,834.75	1.6%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00

	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$98,944.04	1.51%	0	\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%	0	\$0.00	
	PEOPLES BANK	1	\$106,500.00	1.63%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%	0	\$0.00	
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC	1	\$105,833.18	1.62%	0	\$0.00	
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0	\$0.00	
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0	\$0.00	
	SIMMONS BANK	3	\$302,116.90	4.61%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	0	\$0.00	
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0	\$0.00	
	U.S. BANK N.A	30	\$2,939,951.75	44.9%	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0	\$0.00	
Total		66	\$6,548,021.29	100%	0	\$0.00	
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%	0	\$0.00	
	BELL BANK	1	\$174,125.54	1.75%	0	\$0.00	
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	\$159,748.20	1.61%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0	\$0.00	

ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0	\$0.00
F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$158,000.00	1.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00
HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00
INDEPENDENT BANK	1	\$165,975.18	1.67%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0	\$0.00
MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00
OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00
PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0	\$0.00
PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$0.00
SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00

	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0	\$0.00
	U.S. BANK N.A	22	\$3,564,301.01	35.9%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00
Total		61	\$9,929,495.79	100%	0	\$0.00
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%	0	\$0.00
Total		19	\$4,557,022.01	100%	0	\$0.00
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00
Total		101	\$27,638,936.16	100%	0	\$0.00
3140FMFH4	ADELO MORTGAGE, INC	1	\$411,000.00	2.8%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%	0	\$0.00
	CALI-LAND, INC	1	\$268,786.47	1.83%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$225,600.00	1.53%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%	0	\$0.00
	K&B CAPITAL CORP	1	\$403,563.27	2.74%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$79,640.43	0.54%	0	\$0.00
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00
	STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00
	Unavailable	3	\$512,339.03	3.48%	0	\$0.00
Total		62	\$14,703,399.75	100%	0	\$0.00
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%	0	\$0.00
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	\$0.00
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00
	AMC, INC	1	\$299,507.48	0.39%	0	\$0.00
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00

CALI-LAND, INC	3	\$931,043.85	1.21%	0	\$0.00
CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$142,275.00	0.18%	0	\$0.00
DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	\$0.00
ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	\$0.00
EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00
GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	\$0.00
GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00
GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00
HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00
HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00
J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00
K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00
LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00
MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$0.00
MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	\$0.00
MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$0.00
MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$0.00
NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00
NP, INC	1	\$142,125.97	0.18%	0	\$0.00
OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00
RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00

	SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$633,378.35	0.82%	0	\$0.00
	Unavailable	4	\$914,392.74	1.21%	0	\$0.00
Total		262	\$77,239,703.37	100%	0	\$0.00
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%	0	\$0.00
	DSW MORTGAGE, INC	1	\$416,385.67	23.26%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%	0	\$0.00
Total		8	\$1,790,194.35	100%	0	\$0.00
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00
Total		8	\$1,975,190.99	100%	0	\$0.00
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$207,608.65	5.44%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$205,535.28	5.38%	0	\$0.00
Total		16	\$3,818,703.60	100%	0	\$0.00
3140FMK21	HOMETOWN LENDERS, L.L.C	1	\$99,710.84	9.78%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00
Total		11	\$1,019,105.54	100%	0	\$0.00
3140FMK39	HOMETOWN LENDERS, L.L.C	1	\$107,058.83	6.83%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00
Total		16	\$1,568,073.19	100%	0	\$0.00
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00

Total			11	\$1,051,577.44	100%	0	\$0.00
3140FMK54		HOMETOWN LENDERS, L.L.C	1	\$71,905.19	4.07%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00
Total			25	\$1,764,581.19	100%	0	\$0.00
3140FMK62		NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00
Total			13	\$1,539,753.56	100%	0	\$0.00
3140FMK70		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$150,000.00	10.7%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$148,730.65	10.61%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00
Total			10	\$1,401,456.16	100%	0	\$0.00
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00
Total			11	\$1,472,835.92	100%	0	\$0.00
3140FMK96		NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00
Total			14	\$1,945,038.65	100%	0	\$0.00
3140FMKW5		NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00
Total			25	\$2,382,717.72	100%	0	\$0.00
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00
Total			18	\$2,110,550.82	100%	0	\$0.00
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00
Total			28	\$3,892,554.37	100%	0	\$0.00
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00
Total			25	\$2,484,017.41	100%	0	\$0.00
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00
Total			21	\$1,533,821.65	100%	0	\$0.00

3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00
Total			15	\$1,086,531.98	100%	0	\$0.00
3140FML46		BARRINGTON BANK & TRUST COMPANY N.A	1	\$106,436.43	9.76%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,250.00	10.02%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$102,912.79	9.44%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$203,825.00	18.69%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00
Total			11	\$1,090,427.27	100%	0	\$0.00
3140FML53		NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00
Total			13	\$1,137,710.58	100%	0	\$0.00
3140FML61		HOMETOWN LENDERS, L.L.C	1	\$101,600.00	2.18%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0	\$0.00
Total			47	\$4,653,206.68	100%	0	\$0.00
3140FML79		NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00
Total			13	\$1,247,235.99	100%	0	\$0.00
3140FML87		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,212.78	10.84%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$113,824.48	10.64%	0	\$0.00
Total			9	\$1,071,614.04	100%	0	\$0.00
3140FML95		AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$115,650.00	6.11%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$110,333.57	5.83%	0	\$0.00

		NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00	
Total			16	\$1,892,889.68	100%	0	\$0.00	
3140FMLA2		NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00	
Total			15	\$1,892,269.85	100%	0	\$0.00	
3140FMLB0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,936.77	7.37%	0	\$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$0.00	
		NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$165,300.00	7.72%	0	\$0.00	
Total			13	\$2,141,681.17	100%	0	\$0.00	
3140FMLC8		NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$0.00	
Total			26	\$4,180,405.09	100%	0	\$0.00	
3140FMLD6		NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$0.00	
Total			16	\$3,034,112.97	100%	0	\$0.00	
3140FMLE4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$0.00	
		HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$0.00	
		NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$0.00	
		NJ LENDERS CORP	1	\$412,500.00	9.37%	0	\$0.00	
Total			14	\$4,405,450.52	100%	0	\$0.00	
3140FMLF1		AMERICAN FINANCIAL NETWORK, INC	1	\$275,619.75	3.23%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$0.00	
		NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$0.00	
Total			32	\$8,541,335.68	100%	0	\$0.00	
3140FMLG9		NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$0.00	
Total			6	\$1,585,400.00	100%	0	\$0.00	
3140FMLH7		NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$0.00	
Total			4	\$1,026,800.00	100%	0	\$0.00	
3140FMLJ3		NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$0.00	
Total			5	\$1,026,820.00	100%	0	\$0.00	
3140FMLK0		NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$0.00	
Total			8	\$1,123,608.77	100%	0	\$0.00	

3140FMLL8		NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$186,537.62	10.69%	0	\$0.00
Total			6	\$1,744,237.62	100%	0	\$0.00
3140FMLM6		ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0	\$0.00
		HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$440,849.58	8.41%	0	\$0.00
Total			19	\$5,244,028.39	100%	0	\$0.00
3140FMLN4		HOMETOWN LENDERS, L.L.C	1	\$54,769.58	1.07%	0	\$0.00
		NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%	0	\$0.00
		PERL MORTGAGE, INC	1	\$74,364.25	1.44%	0	\$0.00
Total			76	\$5,140,995.46	100%	0	\$0.00
3140FMLP9		NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$0.00
Total			19	\$1,392,860.95	100%	0	\$0.00
3140FMLQ7		NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$0.00
Total			55	\$5,392,588.48	100%	0	\$0.00
3140FMLR5		NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$0.00
Total			38	\$3,691,832.54	100%	0	\$0.00
3140FMLS3		GUARANTEED RATE, INC	1	\$116,751.88	2.92%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	0	\$0.00
Total			34	\$3,992,109.41	100%	0	\$0.00
3140FMLT1		NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00
Total			18	\$2,120,717.60	100%	0	\$0.00
3140FMLU8		NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00
Total			26	\$3,494,853.17	100%	0	\$0.00
3140FMLV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,612.67	14.01%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00
Total			7	\$1,103,891.56	100%	0	\$0.00
3140FMLW4		HOMETOWN LENDERS, L.L.C	1	\$134,406.00	2.02%	0	\$0.00
		NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$0.00
Total			49	\$6,662,869.52	100%	0	\$0.00
3140FMLX2		AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	\$0.00

		HOMETOWN LENDERS, L.L.C	1	\$173,861.07	1.86%	0	\$0.00	
		NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	\$0.00	
Total			58	\$9,370,124.99	100%	0	\$0.00	
3140FMLY0		NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00	
Total			3	\$751,605.34	100%	0	\$0.00	
3140FMLZ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$0.00	
		GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00	
		NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00	
		NMSI, INC	1	\$534,500.00	9.32%	0	\$0.00	
Total			15	\$5,737,529.31	100%	0	\$0.00	
3140FMM29		COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00	
Total			16	\$2,182,662.75	100%	0	\$0.00	
3140FMM37		FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00	
		GTL INVESTMENTS, INC	1	\$113,828.30	8.07%	0	\$0.00	
		GVC MORTGAGE, INC	2	\$238,922.38	16.94%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$0.00	
Total			12	\$1,410,627.45	100%	0	\$0.00	
3140FMM45		GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	
Total			13	\$1,794,945.89	100%	0	\$0.00	
3140FMM52		GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00	
Total			16	\$2,141,042.17	100%	0	\$0.00	
3140FMM60		THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	
Total			25	\$1,563,561.14	100%	0	\$0.00	
3140FMM78		GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	\$0.00	

		HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	\$0.00	
		OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$0.00	
Total			12	\$1,940,196.95	100%	0	\$0.00	
3140FMM86		GVC MORTGAGE, INC	1	\$75,548.54	5.94%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$0.00	
Total			18	\$1,271,124.65	100%	0	\$0.00	
3140FMM94		THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%	0	\$0.00	
Total			20	\$1,189,742.52	100%	0	\$0.00	
3140FMMA1		NATIONSTARMORTGAGE	23	\$2,723,032.21	100%	0	\$0.00	
Total			23	\$2,723,032.21	100%	0	\$0.00	
3140FMMB9		ACCESS NATIONAL BANK	1	\$148,271.35	8.04%	0	\$0.00	
		BANK INDEPENDENT	1	\$142,000.00	7.7%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,710.00	7.9%	0	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	6.89%	0	\$0.00	
		FIDELITY BANK	1	\$141,930.00	7.7%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,600.00	8%	0	\$0.00	
		MORTGAGE SERVICES III, L.L.C	1	\$137,250.00	7.44%	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$137,600.00	7.46%	0	\$0.00	
		NJ LENDERS CORP	1	\$135,000.00	7.32%	0	\$0.00	
		PREMIUM MORTGAGE CORP	1	\$147,250.00	7.99%	0	\$0.00	
		PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%	0	\$0.00	
		SIRVA MORTGAGE, INC	2	\$292,320.00	15.85%	0	\$0.00	
Total			13	\$1,844,031.35	100%	0	\$0.00	
3140FMMC7		HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%	0	\$0.00	
		NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%	0	\$0.00	
Total			21	\$2,914,909.93	100%	0	\$0.00	
3140FMMV5		EQUITY RESOURCES, INC	1	\$103,044.56	4.96%	0	\$0.00	
		OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$0.00	
		WATERFORD BANK N.A	1	\$104,342.60	5.03%	0	\$0.00	
Total			21	\$2,078,256.70	100%	0	\$0.00	
3140FMMW3		HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0	\$0.00	
		VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0	\$0.00	
Total			10	\$1,180,125.91	100%	0	\$0.00	
3140FMMX1		HURON VALLEY FINANCIAL, INC	1	\$178,694.14	8.9%	0	\$0.00	
		MAIN STREET BANK	2	\$377,048.99	18.78%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%	0	\$0.00	
		VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0	\$0.00	
		VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0	\$0.00	
Total			11	\$2,007,951.72	100%	0	\$0.00	
3140FMMY9		EQUITY RESOURCES, INC	1	\$164,664.95	15.79%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%	0	\$0.00	
Total			7	\$1,042,717.69	100%	0	\$0.00	
3140FMMZ6		HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0	\$0.00	
Total			13	\$1,240,938.00	100%	0	\$0.00	
3140FMNA0		THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0	\$0.00	
		VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0	\$0.00	
Total			12	\$1,187,519.77	100%	0	\$0.00	
3140FMNB8		THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0	\$0.00	
Total			9	\$1,217,183.97	100%	0	\$0.00	
3140FMNC6		THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0	\$0.00	
Total			22	\$1,464,581.96	100%	0	\$0.00	
3140FMND4		THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0	\$0.00	
Total			6	\$1,589,314.51	100%	0	\$0.00	

3140FMNE2		DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$259,322.22	2.48%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00
Total			40	\$10,453,223.16	100%	0	\$0.00
3140FMNF9		DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$234,630.16	0.96%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$782,490.18	3.21%	0	\$0.00
		OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%	0	\$0.00
		VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00
		VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00
		WATERFORD BANK N.A	1	\$279,200.00	1.16%	0	\$0.00
Total			94	\$24,370,984.74	100%	0	\$0.00
3140FMNG7		COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$483,213.82	5.09%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$481,644.87	5.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%	0	\$0.00
Total			34	\$9,495,858.71	100%	0	\$0.00
3140FMNH5		NVR MORTGAGE FINANCE, INC	1	\$330,354.40	23.2%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34	23.4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%	0	\$0.00
Total			5	\$1,424,189.22	100%	0	\$0.00

3140FMNJ1		HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00	
Total			5	\$1,446,780.96	100%	0	\$0.00	
3140FMNK8		THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00	
Total			22	\$1,366,076.21	100%	0	\$0.00	
3140FMNL6		THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00	
Total			17	\$1,994,480.59	100%	0	\$0.00	
3140FMNM4		PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00	
Total			9	\$1,001,784.84	100%	0	\$0.00	
3140FMNN2		THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00	
Total			16	\$1,515,125.28	100%	0	\$0.00	
3140FMNP7		GVC MORTGAGE, INC	1	\$27,787.00	2.39%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00	
Total			23	\$1,164,516.64	100%	0	\$0.00	
3140FMNQ5		GTL INVESTMENTS, INC	1	\$300,236.85	4.29%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	2	\$391,955.45	5.6%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00	
Total			35	\$6,994,228.54	100%	0	\$0.00	
3140FMNR3		EQUITY RESOURCES, INC	1	\$332,946.18	6.97%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00	
		VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00	
Total			22	\$4,774,230.80	100%	0	\$0.00	

3140FMNS1		FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00	
		GTL INVESTMENTS, INC	1	\$200,096.60	1.59%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$130,428.59	1.03%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$153,439.02	1.22%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00	
Total			74	\$12,616,675.83	100%	0	\$0.00	
3140FMNT9		COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%	0	\$0.00	
		GTL INVESTMENTS, INC	4	\$1,056,350.98	5.46%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$174,693.78	0.9%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	3	\$440,192.39	2.27%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$214,229.41	1.11%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%	0	\$0.00	
		VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%	0	\$0.00	
Total			89	\$19,349,436.32	100%	0	\$0.00	
3140FMNU6		THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%	0	\$0.00	
Total			6	\$1,429,847.02	100%	0	\$0.00	
3140FMNW2		FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$196,956.15	12.04%	0	\$0.00	
		TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%	0	\$0.00	
		VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%	0	\$0.00	
Total			8	\$1,635,683.42	100%	0	\$0.00	
3140FMNY8		THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00	
Total			3	\$817,742.56	100%	0	\$0.00	

3140FMR24		USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%	0	\$0.00
Total			4	\$1,976,856.78	100%	0	\$0.00
3140FMR32		USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%	0	\$0.00
Total			63	\$10,614,698.58	100%	0	\$0.00
3140FMR40		USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0	\$0.00
Total			51	\$3,395,755.03	100%	0	\$0.00
3140FMR57		USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0	\$0.00
Total			46	\$4,556,443.77	100%	0	\$0.00
3140FMR65		USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29	100%	0	\$0.00
Total			352	\$76,303,672.29	100%	0	\$0.00
3140FMR73		USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%	0	\$0.00
Total			7	\$1,034,510.05	100%	0	\$0.00
3140FMRJ7		USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%	0	\$0.00
Total			22	\$1,878,333.01	100%	0	\$0.00
3140FMRK4		USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%	0	\$0.00
Total			25	\$3,269,647.60	100%	0	\$0.00
3140FMRL2		USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0	\$0.00
Total			7	\$1,323,510.48	100%	0	\$0.00
3140FMRM0		USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00
Total			68	\$4,714,671.05	100%	0	\$0.00
3140FMRN8		USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00
Total			91	\$9,025,229.39	100%	0	\$0.00
3140FMRP3		USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00
Total			67	\$7,925,083.52	100%	0	\$0.00
3140FMRQ1		USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0	\$0.00
Total			118	\$16,313,841.66	100%	0	\$0.00
3140FMRR9		USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	2	\$527,718.60
Total			909	\$244,626,387.37	100%	2	\$527,718.60
3140FMRS7		USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00
Total			17	\$1,149,276.28	100%	0	\$0.00

3140FMRT5		USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00
Total			22	\$2,212,555.51	100%	0	\$0.00
3140FMRU2		USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00
Total			12	\$1,435,928.64	100%	0	\$0.00
3140FMRV0		USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00
Total			22	\$3,001,807.91	100%	0	\$0.00
3140FMRW8		USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00
Total			17	\$2,767,043.75	100%	0	\$0.00
3140FMRX6		USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00
Total			7	\$1,139,438.48	100%	0	\$0.00
3140FMRY4		USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00
Total			37	\$8,472,261.01	100%	0	\$0.00
3140FMRZ1		USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00
Total			164	\$44,807,005.16	100%	0	\$0.00
3140FMU20		ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00
		RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$302,188.87	25.4%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00
Total			16	\$1,189,588.18	100%	0	\$0.00
3140FMU38		ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00

	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	
	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00	
	WATSON MORTGAGE CORP	2	\$215,231.06	7.91%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$303,751.28	11.15%	0	\$0.00	
Total		27	\$2,722,106.55	100%	0	\$0.00	
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%	0	\$0.00	
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00	

		WELLS FARGO BANK, N.A	3	\$352,052.37	11.07%	0	\$0.00	
Total			27	\$3,181,575.90	100%	0	\$0.00	
3140FMU53		ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0	\$0.00	
		CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%	1	\$139,315.54	
		EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%	0	\$0.00	
		GUARANTEED RATE INC	1	\$125,327.10	1.57%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0	\$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%	0	\$0.00	
		NFM, INC	4	\$536,223.40	6.74%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0	\$0.00	
		RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0	\$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0	\$0.00	
		SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0	\$0.00	
		SYNOVUS MORTGAGE CORP	1	\$131,818.14	1.66%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0	\$0.00	
		WATSON MORTGAGE CORP	2	\$283,100.57	3.56%	0	\$0.00	
		WELLS FARGO BANK, N.A	10	\$1,395,320.66	17.55%	0	\$0.00	
Total			58	\$7,959,786.84	100%	1	\$139,315.54	

3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0	\$0.00
	AMERIS BANK	1	\$165,181.99	1.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.95	2.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%	0	\$0.00
	NFM, INC	1	\$164,597.92	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$727,329.25	4.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%	0	\$0.00	
		WATSON MORTGAGE CORP	3	\$662,651.75	4.33%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$536,362.41	3.51%	0	\$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00	
Total			84	\$15,287,785.31	100%	0	\$0.00	
3140FMU79		CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00	
		EVERBANK	1	\$115,418.67	11.28%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$425,545.82	41.59%	0	\$0.00	
Total			9	\$1,023,072.44	100%	0	\$0.00	
3140FMUS3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00	
		MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00	
Total			4	\$310,057.41	100%	0	\$0.00	
3140FMUT1		ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00	
		CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00	
		CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00	
		DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00	

	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00	
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00	
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	0	\$0.00	
	INLAND BANK & TRUST	5	\$311,612.70	8.22%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0	\$0.00	
	MARINE BANK	1	\$70,749.72	1.87%	0	\$0.00	
	MARQUETTE BANK	1	\$46,368.74	1.22%	0	\$0.00	
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0	\$0.00	
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0	\$0.00	
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0	\$0.00	
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%	0	\$0.00	
Total		58	\$3,789,040.78	100%	0	\$0.00	
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0	\$0.00	
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0	\$0.00	
	HOME STATE BANK N.A	1	\$85,258.64	2.69%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%	0	\$0.00	
	MARQUETTE BANK	1	\$91,923.18	2.9%	0	\$0.00	
	MIDLAND STATES BANK	1	\$99,241.65	3.13%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%	0	\$0.00	

	NEIGHBORHOOD LOANS, INC	1	\$92,713.27	2.92%	0	\$0.00	
	PERL MORTGAGE INC	3	\$311,561.67	9.82%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%	0	\$0.00	
	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$84,050.60	2.65%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00	
Total		33	\$3,172,067.43	100%	0	\$0.00	
3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00	
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%	0	\$0.00	
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%	0	\$0.00	
	INLAND BANK & TRUST	2	\$273,979.41	3.61%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%	0	\$0.00	
	LENDSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0	\$0.00	
	MARQUETTE BANK	1	\$115,507.99	1.52%	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0	\$0.00	

	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00	
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00	
Total		60	\$7,580,766.18	100%	0	\$0.00	
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00	
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00	
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00	
	MB FINANCIAL BANK N.A	2	\$298,235.79	7.82%	0	\$0.00	
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	2	\$305,869.21	8.02%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$166,015.75	4.35%	0	\$0.00	
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%	0	\$0.00	
Total		24	\$3,813,677.33	100%	0	\$0.00	
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00	
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00	
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00	
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00	
		PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00	
Total			21	\$4,266,364.43	100%	0	\$0.00	
3140FMUY0		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00	
		FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00	
		KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00	
		LENDSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$113,590.59	4.69%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	2	\$240,796.11	9.94%	0	\$0.00	
		PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00	
		PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$519,291.64	21.44%	0	\$0.00	
Total			19	\$2,422,645.63	100%	0	\$0.00	
3140FMUZ7		MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00	
		NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00	
		PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00	
		UNION BANK	1	\$92,650.73	9.12%	0	\$0.00	
Total			7	\$1,015,464.03	100%	0	\$0.00	
3140FMV29		APEX HOME LOANS INC	1	\$298,386.22	100%	0	\$0.00	
Total			1	\$298,386.22	100%	0	\$0.00	
3140FMVA1		ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0	\$0.00	
		HOMESERVICES LENDING LLC	1	\$90,964.01	5.62%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0	\$0.00	
		V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0	\$0.00	
Total			19	\$1,619,868.22	100%	0	\$0.00	
3140FMVC7			2	\$194,811.10	12.05%	0	\$0.00	

		ACADEMY MORTGAGE CORPORATION					
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00
		SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00
Total			17	\$1,617,298.62	100%	0	\$0.00
3140FMVD5		ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00
		SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00
Total			35	\$4,486,817.94	100%	0	\$0.00
3140FMVE3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00
		PRIORITY LENDING, LLC	1	\$153,778.11	5.38%	0	\$0.00
		SUMMIT FUNDING INC	3	\$475,067.50	16.64%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%	0	\$0.00
Total			18	\$2,855,819.42	100%	0	\$0.00
3140FMVG8		ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00
			1	\$296,741.72	16.51%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		WELLS FARGO BANK, N.A	2	\$394,168.81	21.91%	0	\$0.00
Total			9	\$1,797,817.53	100%	0	\$0.00
3140FMVJ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$156,011.44	14.97%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0	\$0.00
Total			6	\$1,041,822.99	100%	0	\$0.00
3140FMVK9		ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0	\$0.00
Total			25	\$2,304,287.52	100%	0	\$0.00
3140FMVL7		ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$140,593.00	1.5%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,818.80	1.31%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98	14.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13	2.88%	0	\$0.00	
	HOMESTREET BANK	2	\$282,766.73	3.01%	0	\$0.00	
	LENDSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0	\$0.00	
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0	\$0.00	
	NFM, INC	1	\$132,804.06	1.41%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0	\$0.00	
Total		71	\$9,389,298.93	100%	0	\$0.00	
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27	1.75%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68	1.85%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59	1.73%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00	
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00	
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.80	3.6%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00	
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00	
Total		58	\$9,335,792.09	100%	0	\$0.00	
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	15.96%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00	
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,629.07	1.29%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.77	2.95%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%	0	\$0.00	
	HOMESTREET BANK	1	\$178,386.81	1.26%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,466.48	1.33%	0	\$0.00	
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%	0	\$0.00	
	NFM, INC	1	\$211,063.61	1.49%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$176,314.50	1.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$947,152.61	6.67%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$201,924.26	1.4%	0	\$0.00	
Total		74	\$14,198,258.97	100%	0	\$0.00	
3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%	0	\$0.00	
	NFM, INC	1	\$300,285.72	7.69%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%	0	\$0.00	

Total			14	\$3,906,233.44	100%	0	\$0.00	
3140FMVQ6		ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%	0	\$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%	0	\$0.00	
		CALIBER HOME LOANS INC	3	\$246,377.46	9.58%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%	0	\$0.00	
		HOMESTREET BANK	1	\$125,453.30	4.88%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%	0	\$0.00	
		UNION SAVINGS BANK	2	\$242,982.05	9.45%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$121,090.87	4.68%	0	\$0.00	
Total			24	\$2,571,568.75	100%	0	\$0.00	
3140FMVR4		ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0	\$0.00	
		HOMESTREET BANK	1	\$168,262.04	5.47%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$150,718.15	4.91%	0	\$0.00	
Total			19	\$3,075,482.79	100%	0	\$0.00	

3140FMVS2		ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%	0	\$0.00
		HOMESTREET BANK	1	\$193,737.68	5.44%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$395,190.07	11.1%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$186,957.82	5.26%	0	\$0.00
Total			18	\$3,560,723.50	100%	0	\$0.00
3140FMVT0		ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$277,062.89	6.78%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$244,110.74	5.97%	0	\$0.00
Total			15	\$4,089,024.69	100%	0	\$0.00
3140FMVU7		ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$108,986.91	7.33%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%	0	\$0.00
		HOMESTREET BANK	3	\$274,894.03	18.49%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00
		NFM, INC	1	\$100,481.30	6.76%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00

		PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	\$0.00	
Total			16	\$1,486,815.34	100%	0	\$0.00	
3140FMVV5		ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00	
		NFM, INC	1	\$131,724.60	2.78%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$0.00	
		SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	\$0.00	
Total			36	\$4,731,107.95	100%	0	\$0.00	
3140FMVW3		ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00	
		GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00	
		HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00	
		SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00	
		V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$0.00	
Total			27	\$4,389,306.61	100%	0	\$0.00	
3140FMVX1		ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00	
		HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$0.00	
		SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$0.00	
Total			39	\$7,691,717.23	100%	0	\$0.00	
3140FMVY9		ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.54	12.07%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%	0	\$0.00	

	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%	0	\$0.00	
	HOMESTREET BANK	3	\$834,175.45	4.9%	0	\$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%	0	\$0.00	
	NFM, INC	1	\$296,513.42	1.74%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$878,578.31	5.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,188.51	3.16%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%	0	\$0.00	
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%	0	\$0.00	
	WALLICK AND VOLK, INC	4	\$1,085,767.47	6.38%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$236,291.95	1.41%	0	\$0.00	
Total		63	\$17,014,711.63	100%	0	\$0.00	
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%	0	\$0.00	
Total		2	\$401,867.50	100%	0	\$0.00	
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%	0	\$0.00	
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%	0	\$0.00	
Total		19	\$1,219,927.57	100%	0	\$0.00	

3140FMW36		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$289,650.00	1.92%	0	\$0.00	
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%	0	\$0.00	
		MB FINANCIAL BANK	44	\$13,044,581.08	86.33%	0	\$0.00	
		MORTGAGE PRO'S, INC	1	\$261,812.55	1.73%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%	0	\$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%	0	\$0.00	
	Total		52	\$15,110,001.28	100%	0	\$0.00	
3140FMW44		MB FINANCIAL BANK	15	\$3,746,308.75	100%	0	\$0.00	
Total			15	\$3,746,308.75	100%	0	\$0.00	
3140FMW51		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%	0	\$0.00	
		CAPITAL CONCEPTS, INC	1	\$82,600.00	6.88%	0	\$0.00	
		MB FINANCIAL BANK	21	\$990,580.26	82.54%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%	0	\$0.00	
Total			24	\$1,200,089.69	100%	0	\$0.00	
3140FMW69		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%	0	\$0.00	
		CAPITAL CONCEPTS, INC	1	\$115,357.98	6.61%	0	\$0.00	
		GB MORTGAGE, INC	4	\$469,380.11	26.9%	0	\$0.00	
		MB FINANCIAL BANK	7	\$968,384.05	55.49%	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%	0	\$0.00	
Total			14	\$1,745,126.41	100%	0	\$0.00	
3140FMW77		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$341,910.00	0.96%	0	\$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00	
		GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00	
			1	\$122,656.66	0.34%	0	\$0.00	

		GREAT LAKES HOME MORTGAGE, INC					
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$0.00
		MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$0.00
		TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00
		VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00
Total			132	\$35,644,464.68	100%	0	\$0.00
3140FMW85		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	2	\$833,385.67	2.99%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00
		MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00
Total			93	\$27,877,071.21	100%	0	\$0.00
3140FMW93		MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00
Total			20	\$1,955,271.20	100%	0	\$0.00
3140FMWP7		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00
			1	\$333,925.00	0.78%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE					
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	\$0.00
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00
Total		150	\$43,074,572.44	100%	0	\$0.00
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00
	C&T MORTGAGE, INC	1	\$365,211.18	1.57%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00	
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00	
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00	
	MORTGAGE PRO'S, INC	1	\$275,120.44	1.18%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00	
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00	
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00	
Total		69	\$23,312,938.19	100%	0	\$0.00	
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$0.00	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00	
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00	
Total		18	\$5,963,758.11	100%	0	\$0.00	
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00	
	C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	\$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00	
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00	
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	
Total		189	\$49,987,649.72	100%	0	\$0.00	
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00	
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00	
Total		23	\$4,077,337.29	100%	0	\$0.00	
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00	
	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00	

		SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00	
Total			44	\$5,671,721.26	100%	0	\$0.00	
3140FMWV4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00	
		C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00	
		MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00	
		MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00	
Total			29	\$4,746,895.84	100%	0	\$0.00	
3140FMWW2		C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00	
		CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00	6.53%	0	\$0.00	
		MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00	
Total			19	\$1,206,597.77	100%	0	\$0.00	
3140FMWX0		MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00	
Total			41	\$12,188,498.56	100%	0	\$0.00	
3140FMWY8		AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00	
		CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	\$0.00	
		MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00	
Total			23	\$2,251,688.27	100%	0	\$0.00	
3140FMWZ5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$117,600.00	6.12%	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00	
		MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00	

Total			15	\$1,921,200.71	100%	0	\$0.00	
3140FMZX7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00	
Total			8	\$1,030,093.07	100%	0	\$0.00	
3140FN2M5		GUARDIAN MORTGAGE COMPANY, INC	2	\$653,326.81	61.08%	0	\$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%	0	\$0.00	
Total			3	\$1,069,611.22	100%	0	\$0.00	
3140FN2N3		EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%	0	\$0.00	
Total			4	\$1,013,705.93	100%	0	\$0.00	
3140FN2S2		COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00	
		HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00	
		NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00	
		PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00	
		PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00	
		SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00	
		STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00	
		STATE BANK OF CHILTON	1	\$140,153.50	5.62%	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$132,291.48	5.31%	0	\$0.00	
		UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%	0	\$0.00	
		VERVE, A CREDIT UNION	3	\$283,583.61	11.37%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00	
Total			23	\$2,493,099.33	100%	0	\$0.00	
3140FN2T0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$0.00	
		ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00	

	BMO HARRIS BANK N.A	1	\$137,817.06	2.72%	0	\$0.00
	COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	1	\$126,226.93
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00
	RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$73,514.54	1.45%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00
Total		40	\$5,060,103.44	100%	1	\$126,226.93
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$105,894.54	5.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00
Total		15	\$1,776,865.28	100%	0	\$0.00

3140FND27		CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00
Total			16	\$1,434,047.52	100%	0	\$0.00
3140FND35		CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	\$0.00
Total			37	\$4,875,745.25	100%	0	\$0.00
3140FND43		CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00
Total			10	\$1,250,250.77	100%	0	\$0.00
3140FND50		CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00
Total			12	\$1,967,742.37	100%	0	\$0.00
3140FND68		CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00
Total			13	\$1,000,660.32	100%	0	\$0.00
3140FND76		CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00
Total			7	\$1,041,512.66	100%	0	\$0.00
3140FND84		CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00
Total			11	\$2,912,361.58	100%	0	\$0.00
3140FND92		CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	\$0.00
Total			85	\$18,768,015.03	100%	0	\$0.00
3140FNDU5		CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	\$0.00
Total			241	\$71,808,259.99	100%	0	\$0.00
3140FNDV3		CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00
Total			8	\$2,248,578.73	100%	0	\$0.00
3140FNDW1		CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00
Total			9	\$3,025,760.13	100%	0	\$0.00
3140FNDX9		CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00
Total			15	\$1,016,411.52	100%	0	\$0.00
3140FNDY7		CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00
Total			16	\$1,010,582.71	100%	0	\$0.00
3140FNDZ4		CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00
Total			15	\$1,447,410.24	100%	0	\$0.00
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00
Total			21	\$2,019,725.95	100%	0	\$0.00

3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00
Total			10	\$1,638,162.20	100%	0	\$0.00
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00
Total			29	\$6,530,106.21	100%	0	\$0.00
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00
Total			10	\$2,249,806.06	100%	0	\$0.00
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00
Total			13	\$1,632,612.28	100%	0	\$0.00
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00
Total			23	\$6,788,464.71	100%	0	\$0.00
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00
Total			11	\$2,505,491.48	100%	0	\$0.00
3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00
Total			10	\$1,935,188.17	100%	0	\$0.00
3140FNEA8		CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00
Total			9	\$2,418,221.46	100%	0	\$0.00
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00
Total			16	\$1,567,449.96	100%	0	\$0.00
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00
Total			8	\$1,030,512.68	100%	0	\$0.00
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00
Total			10	\$1,300,482.58	100%	0	\$0.00
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%	0	\$0.00
Total			23	\$1,462,182.11	100%	0	\$0.00

3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%	1	\$73,509.90
Total			21	\$1,254,845.82	100%	1	\$73,509.90
3140FNES9		HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%	0	\$0.00
Total			21	\$5,603,406.59	100%	0	\$0.00
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%	0	\$0.00
Total			17	\$3,980,163.92	100%	0	\$0.00
3140FNEU4		HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%	0	\$0.00
Total			6	\$1,728,066.72	100%	0	\$0.00
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%	0	\$0.00
Total			7	\$1,714,582.69	100%	0	\$0.00
3140FNEW0		HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%	0	\$0.00
Total			27	\$6,252,326.08	100%	0	\$0.00
3140FNEX8		HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%	0	\$0.00
Total			20	\$4,890,503.06	100%	0	\$0.00
3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%	0	\$0.00
Total			9	\$1,931,088.12	100%	0	\$0.00
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%	0	\$0.00
Total			8	\$1,386,675.59	100%	0	\$0.00
3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%	0	\$0.00
Total			14	\$2,632,520.37	100%	0	\$0.00
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%	0	\$0.00

Total			13	\$1,263,117.68	100%	0	\$0.00
3140FNG24		QUICKEN LOANS INC	66	\$6,364,634.92	100%	0	\$0.00
Total			66	\$6,364,634.92	100%	0	\$0.00
3140FNG32		QUICKEN LOANS INC	17	\$5,069,694.08	100%	0	\$0.00
Total			17	\$5,069,694.08	100%	0	\$0.00
3140FNG40		QUICKEN LOANS INC	20	\$5,136,757.70	100%	0	\$0.00
Total			20	\$5,136,757.70	100%	0	\$0.00
3140FNG57		QUICKEN LOANS INC	13	\$1,760,721.28	100%	0	\$0.00
Total			13	\$1,760,721.28	100%	0	\$0.00
3140FNG65		QUICKEN LOANS INC	81	\$14,723,243.50	100%	0	\$0.00
Total			81	\$14,723,243.50	100%	0	\$0.00
3140FNG73		QUICKEN LOANS INC	261	\$18,417,251.81	100%	0	\$0.00
Total			261	\$18,417,251.81	100%	0	\$0.00
3140FNG81		QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	\$0.00
Total			143	\$13,908,268.39	100%	0	\$0.00
3140FNG99		QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$0.00
Total			46	\$3,017,666.60	100%	0	\$0.00
3140FNGW8		QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$0.00
Total			13	\$6,166,154.90	100%	0	\$0.00
3140FNGX6		QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$0.00
Total			83	\$23,289,203.53	100%	0	\$0.00
3140FNGY4		QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$0.00
Total			215	\$21,151,858.15	100%	0	\$0.00
3140FNGZ1		PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00
		QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$0.00
Total			167	\$19,625,745.81	100%	0	\$0.00
3140FNH23		QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$0.00
Total			10	\$2,501,636.19	100%	0	\$0.00
3140FNH31		QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$0.00
Total			28	\$8,177,481.35	100%	0	\$0.00

3140FNH49		QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	\$0.00
Total			26	\$6,959,319.00	100%	0	\$0.00
3140FNH56		QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	\$0.00
Total			81	\$24,697,734.73	100%	0	\$0.00
3140FNH64		QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	\$0.00
Total			9	\$1,016,856.57	100%	0	\$0.00
3140FNH72		QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	\$0.00
Total			11	\$2,174,929.45	100%	0	\$0.00
3140FNH80		QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	\$0.00
Total			18	\$8,551,618.92	100%	0	\$0.00
3140FNH98		BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00
		QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	\$0.00
Total			2,114	\$524,275,623.60	100%	0	\$0.00
3140FNHA5		QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	\$0.00
Total			42	\$4,135,679.47	100%	0	\$0.00
3140FNHB3		QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$0.00
Total			90	\$26,219,178.80	100%	0	\$0.00
3140FNHC1		GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00
		QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$0.00
Total			27	\$12,872,156.07	100%	0	\$0.00
3140FNHD9		EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00
		QUICKEN LOANS INC	1,645	\$431,539,679.60	99.92%	0	\$0.00
Total			1,646	\$431,884,193.49	100%	0	\$0.00
3140FNHE7		QUICKEN LOANS INC	93	\$26,043,051.27	100%	0	\$0.00
Total			93	\$26,043,051.27	100%	0	\$0.00
3140FNHF4		MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00
		QUICKEN LOANS INC	288	\$21,066,603.59	99.72%	0	\$0.00
Total			289	\$21,126,513.22	100%	0	\$0.00
3140FNHG2		QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	\$0.00

Total			210	\$20,717,376.35	100%	0	\$0.00
3140FNHH0		QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	\$0.00
Total			154	\$18,259,650.27	100%	0	\$0.00
3140FNHJ6		QUICKEN LOANS INC	200	\$14,089,571.03	100%	0	\$0.00
Total			200	\$14,089,571.03	100%	0	\$0.00
3140FNHK3		QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	\$0.00
Total			131	\$12,861,885.19	100%	0	\$0.00
3140FNHL1		GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	1	\$123,971.00
		SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	\$0.00
Total			1,009	\$235,886,451.21	100%	1	\$123,971.00
3140FNHM9		QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00
Total			31	\$8,099,172.47	100%	0	\$0.00
3140FNHN7		QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	\$0.00
Total			61	\$4,608,037.47	100%	0	\$0.00
3140FNHP2		QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	\$0.00
Total			71	\$7,052,212.23	100%	0	\$0.00
3140FNHQ0		QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	\$0.00
Total			62	\$7,317,218.31	100%	0	\$0.00
3140FNHR8		QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	\$0.00
Total			180	\$45,675,464.95	100%	0	\$0.00
3140FNHS6		QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$0.00
Total			19	\$4,689,848.26	100%	0	\$0.00
3140FNHT4		QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$0.00
Total			52	\$3,709,071.96	100%	0	\$0.00
3140FNHU1		QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$0.00
Total			36	\$3,598,012.80	100%	0	\$0.00
3140FNHV9		QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$0.00
Total			83	\$9,720,991.42	100%	0	\$0.00
3140FNHW7		QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$0.00

Total			61	\$8,360,186.13	100%	0	\$0.00	
3140FNHX5		EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	
		FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	
		QUICKEN LOANS INC	5	\$1,027,774.18	53.92%	0	\$0.00	
Total			8	\$1,906,129.36	100%	0	\$0.00	
3140FNHY3		QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	\$0.00	
Total			10	\$2,111,222.55	100%	0	\$0.00	
3140FNHZ0		QUICKEN LOANS INC	18	\$3,137,190.78	100%	0	\$0.00	
Total			18	\$3,137,190.78	100%	0	\$0.00	
3140FNJA3		QUICKEN LOANS INC	104	\$29,742,707.19	100%	0	\$0.00	
Total			104	\$29,742,707.19	100%	0	\$0.00	
3140FNJB1		QUICKEN LOANS INC	39	\$11,287,505.54	100%	0	\$0.00	
Total			39	\$11,287,505.54	100%	0	\$0.00	
3140FNJC9		QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	\$0.00	
Total			10	\$2,594,131.00	100%	0	\$0.00	
3140FNJD7		QUICKEN LOANS INC	455	\$106,352,779.97	100%	1	\$411,240.55	
Total			455	\$106,352,779.97	100%	1	\$411,240.55	
3140FNK29		7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00	
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%	0	\$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0	\$0.00	

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$224,696.92	0.89%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.65%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$179,208.27	0.71%	0	\$0.00
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	\$0.00	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,315.30	0.72%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	1	\$311,537.50	1.23%	0	\$0.00	
PURE MORTGAGE, AN S-CORPORATION	1	\$415,899.68	1.65%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,502.93	1.21%	0	\$0.00	
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%	0	\$0.00	

		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%	0	\$0.00	
Total			87	\$25,278,632.37	100%	0	\$0.00	
3140FNK37		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%	0	\$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%	0	\$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,735.66	3.36%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%	0	\$0.00	
		ELITE FINANCING GROUP, LLC	1	\$304,000.00	4.65%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%	0	\$0.00	
		LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$493,751.47	7.56%	0	\$0.00	
		MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0	\$0.00	
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0	\$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%	0	\$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	3.55%	0	\$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$394,514.32	6.04%	0	\$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%	0	\$0.00	
Total			21	\$6,533,162.81	100%	0	\$0.00	

3140FNK45		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%	0	\$0.00
		C&T MORTGAGE, INC	1	\$139,823.86	10.04%	0	\$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%	0	\$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$139,920.00	10.05%	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$147,826.36	10.62%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%	0	\$0.00
Total			10	\$1,392,406.71	100%	0	\$0.00
3140FNK52		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%	0	\$0.00
		C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$189,500.00	7.18%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	6.82%	0	\$0.00

		COMPA					
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$184,250.00	6.98%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%	0	\$0.00
Total			14	\$2,639,980.62	100%	0	\$0.00
3140FNK60		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$112,000.00	10.74%	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$114,181.54	10.95%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$0.00
Total			9	\$1,042,972.84	100%	0	\$0.00
3140FNK78		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%	0	\$0.00

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$95,879.22	6.69%	0	\$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$93,687.29	6.54%	0	\$0.00	
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$0.00	
Total		15	\$1,433,301.80	100%	0	\$0.00	
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$0.00	
	COMMUNITY BANK	1	\$275,500.00	6.09%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$0.00	
	MASTERS TEAM MORTGAGE	1	\$303,581.17	6.71%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$0.00	
Total		15	\$4,526,668.49	100%	0	\$0.00	
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	0	\$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$145,600.00	5.86%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$0.00	

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$0.00	
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$136,500.00	5.49%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$130,268.50	5.24%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00	
Total		18	\$2,485,821.42	100%	0	\$0.00	
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	\$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$0.00	
Total		19	\$2,664,695.83	100%	0	\$0.00	
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%	0	\$0.00	
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0	\$0.00	
Total		21	\$6,330,246.34	100%	0	\$0.00	
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAX LIMITED LIABILI	1	\$262,500.00	1.08%	0	\$0.00	

ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$0.00
CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$0.00
FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0	\$0.00
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$201,900.00	0.83%	0	\$0.00

	NEVADA CO					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$0.00
	PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	1.09%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%	0	\$0.00
	TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$493,563.61	2.03%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%	0	\$0.00
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.97%	0	\$0.00

Total			75	\$24,349,021.28	100%	0	\$0.00	
3140FNKN3		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$82,000.00	5.29%	0	\$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%	0	\$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%	0	\$0.00	
		C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$103,929.29	6.71%	0	\$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%	0	\$0.00	
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$56,821.28	3.67%	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$79,570.31	5.14%	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%	0	\$0.00	
		FIRSTCO MORTGAGE CORP	1	\$41,007.43	2.65%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%	0	\$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%	0	\$0.00	
		HOMETOWN MORTGAGE CO., INC	1	\$59,500.00	3.84%	0	\$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%	0	\$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%	0	\$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%	0	\$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%	0	\$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%	0	\$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%	0	\$0.00	
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%	0	\$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%	0	\$0.00	
Total			24	\$1,549,547.64	100%	0	\$0.00	

3140FNKP8		ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,500.00	3.26%	0	\$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%	0	\$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%	0	\$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%	0	\$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$101,250.00	3.61%	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%	0	\$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%	0	\$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%	0	\$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%	0	\$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%	0	\$0.00	
		IAB FINANCIAL BANK	1	\$110,000.00	3.92%	0	\$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%	0	\$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%	0	\$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%	0	\$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%	0	\$0.00	
		SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%	0	\$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%	0	\$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%	0	\$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	2	\$211,500.00	7.53%	0	\$0.00	

		CONSULT					
Total			28	\$2,806,924.25	100%	0	\$0.00
3140FNKR4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0	\$0.00
		ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$164,761.85	2.54%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%	0	\$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%	0	\$0.00
		J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%	0	\$0.00
		MAPS CREDIT UNION	1	\$172,000.00	2.65%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,528.77	5.02%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA	1	\$173,610.00	2.68%	0	\$0.00

	CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$158,332.00	2.44%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$150,772.58	2.32%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,630.00	2.68%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%	0	\$0.00
Total		40	\$6,489,906.96	100%	0	\$0.00
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	4	\$1,099,516.15	3.09%	0	\$0.00

	COMPA					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$1,036,250.00	2.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,689.68	0.6%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$417,000.00	1.17%	0	\$0.00

COMP						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	0	\$0.00	
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$277,500.00	0.78%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$238,136.66	0.67%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$554,252.41	1.56%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$579,900.00	1.63%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$833,435.59	2.34%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$258,071.25	0.73%	0	\$0.00	

	NEVADA CO					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$360,223.02	1.01%	0	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$168,625.00	0.47%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$285,000.00	0.8%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200	1	\$179,179.72	0.5%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	1.76%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$171,752.18	0.48%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$268,000.00	0.75%	0	\$0.00

		CORPORATION					
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%	0	\$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.58%	0	\$0.00
Total			122	\$35,552,637.70	100%	0	\$0.00
3140FNKTO		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$379,427.66	3.61%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$221,000.00	2.1%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$335,000.00	3.19%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%	0	\$0.00
		HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%	0	\$0.00

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$387,000.00	3.68%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%	0	\$0.00	
Total		35	\$10,515,370.03	100%	0	\$0.00	
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%	0	\$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%	0	\$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$396,022.63	8.77%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%	0	\$0.00	
		1	\$235,000.00	5.21%	0	\$0.00	

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$357,000.00	7.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%	0	\$0.00
Total		17	\$4,513,414.27	100%	0	\$0.00
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.95%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$161,412.16	1.42%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.79%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$369,501.60	3.24%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,541.21	2.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.39%	0	\$0.00
		1	\$223,500.00	1.96%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$183,750.00	1.61%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,750.00	1.48%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$310,800.00	2.73%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.35%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00
	MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,600.00	1.87%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$295,330.58	2.59%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.37%	0	\$0.00

	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$209,723.46	1.84%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%	0	\$0.00	
Total		42	\$11,403,961.03	100%	0	\$0.00	
3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	4.84%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%	0	\$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$84,375.00	5.04%	0	\$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%	0	\$0.00	
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%	0	\$0.00	
Total		25	\$1,672,779.20	100%	0	\$0.00	
3140FNKX1		1	\$121,500.00	7.28%	0	\$0.00	

		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
		ATLANTIC COAST BANK	1	\$112,500.00	6.75%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%	0	\$0.00
		INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%	0	\$0.00
Total			14	\$1,667,900.69	100%	0	\$0.00
3140FNKZ6		ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	4.49%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,315.09	4.5%	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$149,797.94	4.98%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,671.82	4.41%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,000.00	4.59%	0	\$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$131,250.00	4.37%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$131,145.09	4.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$828,884.50	27.58%	0	\$0.00
			1	\$149,802.47	4.98%	0	\$0.00

		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION					
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,260.99	4.93%	0	\$0.00
		MAPS CREDIT UNION	2	\$273,306.36	9.09%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$128,720.90	4.28%	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	4.39%	0	\$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$137,625.00	4.58%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	4.27%	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,500.00	4.2%	0	\$0.00
Total			22	\$3,005,530.16	100%	0	\$0.00
3140FNL28		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	8.64%	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.95%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0	\$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$0.00
		THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00
Total			11	\$1,295,899.80	100%	0	\$0.00

3140FNL36		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	\$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	\$81,000.00	7.73%	0	\$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$59,711.63	5.7%	0	\$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,742.30	6.09%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	\$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$63,919.48	6.1%	0	\$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$0.00	
Total			17	\$1,047,331.55	100%	0	\$0.00	
3140FNL44		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$289,000.00	1.16%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0	\$0.00	
		AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	\$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	\$0.00	

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00
CATALYST MORTGAGE	1	\$233,000.00	0.94%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0	\$0.00
CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$220,635.00	0.89%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00
	1	\$257,680.00	1.04%	0	\$0.00

FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	\$0.00	
GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION	1	\$324,400.00	1.31%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%	0	\$0.00	
INDEPENDENT BANK	1	\$261,900.00	1.05%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$233,000.00	0.94%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$417,000.00	1.68%	0	\$0.00	

	COMPANY					
	NEIGHBORHOOD MORTGAGE, LLC	1	\$400,000.00	1.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%	0	\$0.00
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	1.15%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
Total		74	\$24,828,262.74	100%	0	\$0.00
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0	\$0.00
		5	\$1,536,322.00	31.24%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	8.13%	0	\$0.00
Total		16	\$4,918,061.55	100%	0	\$0.00
3140FNL69	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%	0	\$0.00
	AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$228,637.00	4%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%	0	\$0.00
	BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$169,228.31	2.96%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.27%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$215,000.00	3.76%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	7.29%	0	\$0.00
		1	\$70,600.00	1.23%	0	\$0.00

		KANZA BANK, A KANSAS CORPORATION					
		KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$294,000.00	5.14%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$294,642.97	5.15%	0	\$0.00
Total			23	\$5,719,611.88	100%	0	\$0.00
3140FNL77		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$0.00
		HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$0.00
			1	\$118,000.00	1.04%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$0.00
	PIONEER BANK, SSB	1	\$210,000.00	1.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$0.00
Total		50	\$11,294,600.63	100%	0	\$0.00
3140FNL85		1	\$140,500.00	0.93%	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$340,000.00	2.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$370,000.00	2.45%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,791.19	1.07%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.,CORPORATION	1	\$147,941.00	0.98%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	2.33%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0	\$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	1.27%	0	\$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0	\$0.00	
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0	\$0.00	
Total		65	\$15,129,257.22	100%	0	\$0.00	
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%	0	\$0.00	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A	1	\$64,810.58	5.61%	0	\$0.00	

	KEN					
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$42,437.00	3.68%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$46,096.12	4%	0	\$0.00
Total		18	\$1,154,341.93	100%	0	\$0.00
3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$343,547.00	7.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	0	\$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$249,290.00	5.25%	0	\$0.00	
Total			16	\$4,734,029.82	100%	0	\$0.00	
3140FNLB8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$0.00	
		GEO MORTGAGE SERVICES, INC	1	\$321,026.25	22.36%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$0.00	
Total			4	\$1,435,884.21	100%	0	\$0.00	
3140FNLC6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	\$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$283,104.78	7.04%	0	\$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$409,367.56	10.17%	0	\$0.00	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$0.00	
		GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$274,613.71	6.83%	0	\$0.00	
		RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$186,631.30	4.63%	0	\$0.00	

		LIABILITY COMPA					
Total			14	\$4,023,590.98	100%	0	\$0.00
3140FNLD4		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$0.00
Total			6	\$1,346,461.07	100%	0	\$0.00
3140FNLE2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$392,533.37	1.92%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$0.00
		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$477,637.27	2.34%	0	\$0.00
		CATALYST MORTGAGE	1	\$195,000.00	0.96%	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%	0	\$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,875.00	0.8%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.73%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%	0	\$0.00	
FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	\$110,000.29	0.54%	0	\$0.00	
FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1	\$257,654.93	1.26%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY	1	\$257,654.93	1.26%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$282,750.00	1.39%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%	0	\$0.00	
GOOGAIN IN., A CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%	0	\$0.00	

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.49%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$152,500.00	0.75%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%	0	\$0.00
RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$178,700.00	0.88%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$207,200.00	1.02%	0	\$0.00

		LIABILITY COMPA					
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%	0	\$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%	0	\$0.00
Total			83	\$20,408,205.19	100%	0	\$0.00
3140FNLF9		A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$578,750.00	0.54%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$980,260.83	0.91%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	0	\$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	2	\$627,000.00	0.58%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	0	\$0.00
			1	\$191,162.51	0.18%	0	\$0.00

	AMRES CORPORATION, A CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	0	\$0.00
	ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	0	\$0.00
	ATLANDIC CAPITAL BANK, N.A	1	\$234,441.54	0.22%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$222,007.64	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$112,696.26	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	0.18%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.19%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$200,400.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%	0	\$0.00
	CATALYST MORTGAGE	2	\$656,908.96	0.61%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$491,508.94	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$146,000.00	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00
		1	\$218,039.24	0.2%	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,601.19	0.55%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$340,310.24	0.32%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$373,317.20	0.35%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$180,011.36	0.17%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$232,677.95	0.22%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	0	\$0.00

	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	
	FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	1	\$330,064.53	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	
	FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	0	\$0.00	
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%	0	\$0.00	
	FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%	0	\$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%	0	\$0.00	

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,501.25	0.37%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0	\$0.00
HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,188.69	0.17%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$205,571.88	0.19%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$126,000.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$139,389.33	0.13%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$87,000.00	0.08%	0	\$0.00
HOMETOWN MORTGAGE, CO., INC	1	\$123,199.31	0.11%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
IAB FINANCIAL BANK	3	\$443,448.11	0.41%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$622,325.00	0.58%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0	\$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0	\$0.00	
	INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%	0	\$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,240.43	0.09%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$578,471.20	0.54%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%	0	\$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,000.00	0.14%	0	\$0.00	
	MAPS CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$554,900.00	0.52%	0	\$0.00	
		1	\$136,800.00	0.13%	0	\$0.00	

	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY					
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$330,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,008,020.49	0.94%	0	\$0.00

	OAKSTAR BANK	1	\$199,358.89	0.19%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$179,000.00	0.17%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$463,334.51	0.43%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$872,341.63	0.81%	0	\$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	\$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0	\$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$129,725.92	0.12%	0	\$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%	0	\$0.00	

	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$339,418.04	0.32%	0	\$0.00	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$0.00	

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$316,000.00	0.29%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,415.95	0.2%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.18%	0	\$0.00	
Total		447	\$107,648,530.41	100%	1	\$330,064.53	
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$0.00	
		1	\$149,000.00	13.12%	0	\$0.00	

		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,580.00	13.17%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$0.00
Total			8	\$1,135,789.31	100%	0	\$0.00
3140FNLJ1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$0.00
		CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$50,000.00	3.48%	0	\$0.00
		FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$0.00
		RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	0	\$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	0	\$0.00
Total			21	\$1,436,516.74	100%	0	\$0.00

3140FNLK8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%	0	\$0.00
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%	0	\$0.00
		IAB FINANCIAL BANK	1	\$86,125.69	0.89%	0	\$0.00
		INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%	0	\$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	\$415,107.07	4.31%	0	\$0.00

		CORPORATION					
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,123.54	3.55%	0	\$0.00
Total			38	\$9,641,515.13	100%	0	\$0.00
3140FNLL6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$129,455.36	9.51%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%	0	\$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%	0	\$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%	0	\$0.00
Total			11	\$1,361,751.62	100%	0	\$0.00
3140FNLM4		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%	0	\$0.00
Total			4	\$1,058,800.00	100%	0	\$0.00

3140FNLN2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%	0	\$0.00
		C&T MORTGAGE, INC	1	\$240,800.00	2.31%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$215,000.00	2.07%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,400.00	3.65%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%	0	\$0.00
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%	0	\$0.00
			1	\$300,000.00	2.88%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%	0	\$0.00
Total		39	\$10,410,652.06	100%	0	\$0.00
3140FNLP7	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	6.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$74,644.88	4.49%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$100,000.00	6.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%	0	\$0.00
Total		17	\$1,663,995.55	100%	0	\$0.00
3140FNLR3	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%	0	\$0.00
		2	\$604,057.43	18.43%	0	\$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%	0	\$0.00
Total			14	\$3,276,766.56	100%	0	\$0.00
3140FNLS1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	23.37%	0	\$0.00
Total			4	\$1,068,297.28	100%	0	\$0.00
3140FNLT9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%	0	\$0.00
Total			5	\$1,877,088.75	100%	0	\$0.00
3140FNLU6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%	0	\$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,620.36	8.9%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$300,000.00	11.06%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$530,200.24	19.54%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%	0	\$0.00
			1	\$303,000.00	11.16%	0	\$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION					
Total			9	\$2,713,596.99	100%	0	\$0.00
3140FNLW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%	0	\$0.00
Total			15	\$3,472,295.10	100%	0	\$0.00
3140FNLX0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$176,500.00	1.12%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%	0	\$0.00
		BANK OF JACKSON HOLE	1	\$196,800.00	1.25%	0	\$0.00
		CLEARPATH LENDING	1	\$101,000.00	0.64%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$266,500.00	1.7%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$410,000.00	2.61%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,159,777.73	39.25%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$534,000.00	3.4%	0	\$0.00
		INDEPENDENT BANK	1	\$247,100.00	1.57%	0	\$0.00
		KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%	0	\$0.00
			1	\$194,250.00	1.24%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$497,500.00	3.17%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$224,250.00	1.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%	0	\$0.00
Total		67	\$15,694,831.16	100%	0	\$0.00
3140FNLY8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.84%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$279,900.00	2.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$318,450.00	3.06%	0	\$0.00
C & T MORTGAGE INC	1	\$255,110.00	2.45%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.89%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	2.36%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$262,500.00	2.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%	0	\$0.00
INDEPENDENT BANK	1	\$220,788.00	2.12%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,361.48	2.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$232,000.00	2.23%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$332,000.00	3.19%	0	\$0.00

		CORPORATION					
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%	0	\$0.00
Total			32	\$10,396,500.07	100%	0	\$0.00
3140FNLZ5		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%	0	\$0.00
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$76,657.35	3.35%	0	\$0.00
		ATLANTIC COAST BANK	1	\$46,665.85	2.04%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$81,642.32	3.57%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,916.85	14.25%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$56,000.00	2.45%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%	1	\$63,546.46
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%	0	\$0.00
		IAB FINANCIAL BANK	1	\$71,000.00	3.1%	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%	0	\$0.00
		LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%	0	\$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$79,640.43	3.48%	0	\$0.00
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%	0	\$0.00
		TEXELL CREDIT UNION	1	\$84,425.00	3.7%	0	\$0.00
Total			35	\$2,287,036.59	100%	1	\$63,546.46

3140FNMB7		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$95,200.00	7.21%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,670.00	31.79%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%	0	\$0.00
Total			13	\$1,320,324.19	100%	0	\$0.00
3140FNMC5		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%	0	\$0.00
		ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%	0	\$0.00
		CATALYST MORTGAGE	1	\$145,000.00	2.82%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%	0	\$0.00
		EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$147,000.00	2.86%	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$133,802.59	2.6%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$128,250.00	2.49%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$131,000.00	2.54%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0	\$0.00

	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0	\$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0	\$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0	\$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0	\$0.00	
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0	\$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$136,325.00	2.65%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,442.79	2.73%	0	\$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%	0	\$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%	0	\$0.00	
	ROSCOE STATE BANK	1	\$141,800.00	2.75%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%	0	\$0.00	
Total		37	\$5,147,927.18	100%	0	\$0.00	
3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%	0	\$0.00	
	BANK OF COMMERCE	1	\$42,750.00	3.96%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$40,695.05	3.77%	0	\$0.00	
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%	0	\$0.00	
		1	\$66,710.67	6.18%	0	\$0.00	

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.30	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$75,000.00	6.95%	0	\$0.00
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$79,742.27	7.39%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0	\$0.00
Total		18	\$1,079,370.66	100%	0	\$0.00
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$217,500.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%	0	\$0.00
		1	\$350,000.00	3.77%	0	\$0.00

		LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%	0	\$0.00
		PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%	0	\$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,600.00	3.31%	0	\$0.00
Total			32	\$9,277,908.14	100%	0	\$0.00
3140FNNE0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$284,000.00	2.32%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%	0	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	1.75%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%	0	\$0.00	
	MASTERS TEAM MORTGAGE	2	\$691,171.74	5.65%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$985,073.82	8.05%	0	\$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%	0	\$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%	0	\$0.00	
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%	0	\$0.00	
Total		40	\$12,243,250.01	100%	0	\$0.00	
3140FNNF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,500.00	15.22%	0	\$0.00	
Total		6	\$1,508,446.39	100%	0	\$0.00	
3140FNNS9	FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%	0	\$0.00	
Total		10	\$3,235,880.31	100%	0	\$0.00	

3140FNP24		CORNERSTONE HOME LENDING, INC	7	\$1,123,968.00	100%	0	\$0.00
Total			7	\$1,123,968.00	100%	0	\$0.00
3140FNP32		CORNERSTONE HOME LENDING, INC	11	\$808,236.88	80.34%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%	0	\$0.00
Total			13	\$1,006,081.88	100%	0	\$0.00
3140FNP40		CORNERSTONE HOME LENDING, INC	9	\$1,056,795.91	100%	0	\$0.00
Total			9	\$1,056,795.91	100%	0	\$0.00
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%	0	\$0.00
		INDEPENDENT BANK	1	\$287,010.32	42.96%	0	\$0.00
Total			2	\$668,088.32	100%	0	\$0.00
3140FNP65		CORNERSTONE HOME LENDING, INC	7	\$1,045,320.00	100%	0	\$0.00
Total			7	\$1,045,320.00	100%	0	\$0.00
3140FNP73		CORNERSTONE HOME LENDING, INC	2	\$831,000.00	100%	0	\$0.00
Total			2	\$831,000.00	100%	0	\$0.00
3140FNPF5		ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,282.16	4.29%	0	\$0.00
		CMC HOME LENDING	1	\$327,114.73	5.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$5,445,321.52	83.69%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	0	\$0.00
Total			22	\$6,506,315.25	100%	0	\$0.00
3140FNPG3		CORNERSTONE HOME LENDING, INC	8	\$1,207,636.75	100%	0	\$0.00
Total			8	\$1,207,636.75	100%	0	\$0.00
3140FNPH1		CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$520,095.32	48.13%	0	\$0.00
		INDEPENDENT BANK	1	\$101,532.00	9.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	0	\$0.00

Total			11	\$1,080,580.22	100%	0	\$0.00
3140FNPJ7		ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,576,753.69	59.66%	0	\$0.00
		INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00
Total			20	\$2,642,979.35	100%	0	\$0.00
3140FNPK4		BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00
		BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,617,137.20	76.72%	0	\$0.00
		ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00
Total			13	\$2,107,911.64	100%	0	\$0.00
3140FNPL2		CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$1,830,215.08	95.99%	0	\$0.00
Total			21	\$1,906,604.86	100%	0	\$0.00
3140FNPM0		CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,303,712.37	84.09%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00
Total			13	\$1,550,352.54	100%	0	\$0.00
3140FNPN8		CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,682,412.38	79.65%	0	\$0.00
		INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00
Total			15	\$2,112,319.95	100%	0	\$0.00
3140FNPP3		CORNERSTONE HOME LENDING, INC	14	\$2,297,622.10	87.29%	0	\$0.00
		VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00
Total			16	\$2,632,134.54	100%	0	\$0.00
3140FNPQ1		CORNERSTONE HOME LENDING, INC	8	\$1,520,935.98	53.93%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00
		INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00

		PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00	
Total			15	\$2,820,095.08	100%	0	\$0.00	
3140FNPR9		CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00	
Total			9	\$1,245,443.55	100%	0	\$0.00	
3140FNPS7		AIM BANK	1	\$167,783.75	14.62%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	4	\$639,914.04	55.78%	0	\$0.00	
		FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00	
Total			7	\$1,147,249.85	100%	0	\$0.00	
3140FNPT5		CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	\$0.00	
Total			3	\$643,763.78	100%	0	\$0.00	
3140FNPU2		CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	11	\$1,439,287.00	78.9%	0	\$0.00	
		GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	
Total			14	\$1,824,087.00	100%	0	\$0.00	
3140FNPV0		CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00	
Total			12	\$1,934,795.00	100%	0	\$0.00	
3140FNPW8		CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	\$0.00	
Total			7	\$1,347,615.00	100%	0	\$0.00	
3140FNPX6		AIM BANK	1	\$82,181.42	7.95%	0	\$0.00	
		ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%	0	\$0.00	
		CMC HOME LENDING	1	\$71,810.93	6.95%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	9	\$706,516.00	68.39%	0	\$0.00	
Total			13	\$1,033,208.35	100%	0	\$0.00	
3140FNPY4		ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	5	\$937,000.00	82.88%	0	\$0.00	
Total			6	\$1,130,600.00	100%	0	\$0.00	

3140FNPZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$956,274.00	71.57%	0	\$0.00
Total			4	\$1,336,101.00	100%	0	\$0.00
3140FNU28		BANKERS TRUST COMPANY	1	\$143,876.99	7.36%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%	0	\$0.00
		EAGLE SAVINGS BANK	2	\$278,118.26	14.23%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00	17.64%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%	0	\$0.00
Total			15	\$1,954,652.56	100%	0	\$0.00
3140FNU36		1ST FINANCIAL, INC	1	\$107,666.15	6.61%	0	\$0.00
		BANK OF CLEVELAND	1	\$123,567.69	7.59%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	\$120,000.00	7.37%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%	0	\$0.00
		NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73	6.11%	0	\$0.00
		TOP ONE MORTGAGE, L.L.C	1	\$135,000.00	8.28%	0	\$0.00
Total			13	\$1,628,878.04	100%	0	\$0.00
3140FNU44		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%	0	\$0.00
		MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%	0	\$0.00
Total			8	\$1,309,916.00	100%	0	\$0.00

3140FNU51		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$194,706.30	6.39%	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$195,000.00	6.4%	0	\$0.00
		BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%	0	\$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%	0	\$0.00
		TOP ONE MORTGAGE, L.L.C	1	\$200,000.00	6.58%	0	\$0.00
Total			16	\$3,045,184.56	100%	0	\$0.00
3140FNU69		FIRST AMERICAN BANK	1	\$102,400.00	5.71%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$175,500.00	9.78%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%	0	\$0.00
Total			12	\$1,794,209.41	100%	0	\$0.00
3140FNU77		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%	0	\$0.00
		GRAND CASTLE, INC	1	\$278,000.00	9.23%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%	0	\$0.00
Total			10	\$3,012,110.57	100%	0	\$0.00
3140FNU85		EAGLE SAVINGS BANK	1	\$220,000.00	9.95%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$244,000.00	11.03%	0	\$0.00

		FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%	0	\$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%	0	\$0.00	
		SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%	0	\$0.00	
Total			8	\$2,211,526.86	100%	0	\$0.00	
3140FNUU6		ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%	0	\$0.00	
		E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%	0	\$0.00	
		FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$54,501.35	4.68%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	2	\$205,984.54	17.7%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$73,904.48	6.35%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%	0	\$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%	1	\$87,435.23	
Total			13	\$1,163,997.29	100%	1	\$87,435.23	
3140FNUV4		BANKERS TRUST COMPANY	1	\$49,926.34	4.26%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%	0	\$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%	0	\$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%	0	\$0.00	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%	0	\$0.00	
		PRUDLER FUNDING	1	\$176,250.00	15.02%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%	0	\$0.00	
Total			9	\$1,173,088.64	100%	0	\$0.00	
3140FNUW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%	0	\$0.00	
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$178,758.88	14.57%	0	\$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$179,757.54	14.65%	0	\$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%	0	\$0.00	
			1	\$194,743.21	15.88%	0	\$0.00	

		SECURITY MORTGAGE LENDERS, INC					
		STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%	0	\$0.00
Total			7	\$1,226,686.56	100%	0	\$0.00
3140FNUX0		COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$157,097.95	15.67%	0	\$0.00
Total			7	\$1,002,085.13	100%	0	\$0.00
3140FNUY8		BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$0.00
Total			9	\$1,142,439.87	100%	0	\$0.00
3140FNUZ5		CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$0.00
Total			5	\$1,003,582.66	100%	0	\$0.00
3140FNVB7		HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$0.00
Total			13	\$3,117,554.50	100%	0	\$0.00
3140FNVC5		HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%	0	\$0.00

Total			14	\$3,066,716.44	100%	0	\$0.00	
3140FNVD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%	0	\$0.00	
Total			8	\$1,054,523.14	100%	0	\$0.00	
3140FNVE1		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%	0	\$0.00	
Total			23	\$5,574,955.59	100%	0	\$0.00	
3140FNVF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%	0	\$0.00	
Total			25	\$5,558,185.68	100%	0	\$0.00	
3140FNVG6		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%	0	\$0.00	
Total			11	\$2,231,837.45	100%	0	\$0.00	
3140FNVH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%	0	\$0.00	
Total			19	\$5,099,192.97	100%	0	\$0.00	
3140FNVJ0		HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0	\$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%	0	\$0.00	
Total			76	\$17,281,121.31	100%	0	\$0.00	
3140FNVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%	0	\$0.00	
Total			21	\$4,101,538.44	100%	0	\$0.00	
3140FNVL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%	0	\$0.00	
Total			9	\$3,016,137.10	100%	0	\$0.00	
3140FNX25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%	0	\$0.00	
		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$0.00	
Total			27	\$3,126,530.69	100%	0	\$0.00	
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$0.00	

		BRIGHTEN LENDING	1	\$130,000.00	2.06%	0	\$0.00	
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%	0	\$0.00	
Total			46	\$6,300,093.79	100%	0	\$0.00	
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$0.00	
Total			18	\$3,403,211.25	100%	0	\$0.00	
3140FNX58		AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	1	\$325,011.11	
		AMERICAN FINANCIAL FUNDING CORP	1	\$184,000.00	2.01%	0	\$0.00	
		AVIDIA BANK	1	\$331,806.01	3.63%	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$0.00	
		DIRECTORS MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$0.00	
		DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$0.00	
		MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$0.00	
		NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$0.00	
		NORTHSTAR MORTGAGE CORP	1	\$383,000.00	4.19%	0	\$0.00	
		SYNERGY ONE LENDING, INC	2	\$684,539.57	7.49%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	\$0.00	
Total			31	\$9,133,718.06	100%	1	\$325,011.11	
3140FNX66		ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	5.03%	0	\$0.00	
		DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$0.00	
		LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$625,500.00	7.53%	0	\$0.00	
Total			27	\$8,295,241.80	100%	0	\$0.00	
3140FNX74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.03%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0	\$0.00	
		DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0	\$0.00	
		MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0	\$0.00	

Total			6	\$2,168,715.98	100%	0	\$0.00
3140FNX82		ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$0.00
		CF BANK	1	\$370,948.86	25.35%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$0.00
Total			5	\$1,463,127.41	100%	0	\$0.00
3140FNXC3		WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$0.00
Total			21	\$5,256,530.74	100%	0	\$0.00
3140FNXD1		WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	\$0.00
Total			35	\$9,577,790.56	100%	0	\$0.00
3140FNXH2		DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	\$0.00
Total			7	\$1,443,538.17	100%	0	\$0.00
3140FNXJ8		DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	1	\$229,584.52
Total			14	\$3,530,525.59	100%	1	\$229,584.52
3140FNXK5		DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$215,465.89	13.49%	0	\$0.00
Total			7	\$1,597,541.43	100%	0	\$0.00
3140FNXL3		1ST RATE HOME MORTGAGE, INC	1	\$215,215.70	1.82%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$231,687.49	1.96%	0	\$0.00
		AFI FINANCIAL INC	1	\$346,042.88	2.92%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,661.57	2.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,633.61	2.3%	0	\$0.00
		BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00
		COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00
		FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$224,710.38	1.9%	0	\$0.00	