FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 73 of 93

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)
3140E4MU8		BBMC MORTGAGE, LLC	1	$202,027.50	8.95%	0	$0.00	NA
		DITECH FINANCIAL LLC	5	$1,309,112.17	58.02%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$548,060.86	24.29%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	$197,103.07	8.74%	0	$0.00	NA
Total			**9**	**$2,256,303.60**	**100%**	**0**	**$0.00**	
3140E4MV6		BBMC MORTGAGE, LLC	1	$153,942.36	3.16%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$332,072.00	6.83%	0	$0.00	NA
		DITECH FINANCIAL LLC	8	$2,204,717.33	45.32%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$694,304.12	14.27%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$406,838.72	8.36%	0	$0.00	NA
		OAKTREE FUNDING CORP	1	$398,509.40	8.19%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,997.64	4.48%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$291,008.30	5.98%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$164,942.22	3.41%	0	$0.00	NA
Total			**18**	**$4,864,332.09**	**100%**	**0**	**$0.00**	
3140E4MW4		AMERICAN FINANCIAL NETWORK, INC	1	$318,000.00	7.41%	0	$0.00	NA
		DITECH FINANCIAL LLC	9	$2,332,260.89	54.35%	0	$0.00	NA
		GOLDWATER BANK, N.A	1	$269,145.11	6.27%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$647,298.48	15.08%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$235,189.89	5.48%	0	$0.00	NA
		INTERCAP LENDING INC	1	$184,400.00	4.3%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$304,917.72	7.11%	0	$0.00	NA
Total			**17**	**$4,291,212.09**	**100%**	**0**	**$0.00**	
3140E4MX2		ALPHA MORTGAGE CORPORATION	1	$170,275.48	1.27%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$328,286.42	2.45%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP	1	$173,481.46	1.3%	0	$0.00	NA
			1	$155,788.58	1.16%	0	$0.00	NA

	AMERICAN FINANCIAL LENDING, INC						
	AMERICAN FINANCING CORPORATION	3	$506,268.88	3.78%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$315,522.61	2.36%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,786.12	1.27%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$168,537.69	1.26%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$172,282.97	1.29%	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$154,609.21	1.15%	0	$0.00	NA
	DITECH FINANCIAL LLC	19	$3,107,737.12	23.2%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,000.00	1.25%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,793.43	1.25%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$170,400.00	1.27%	0	$0.00	NA
	GREEN TREE SERVICING LLC	17	$2,765,221.52	20.64%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$155,000.00	1.16%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$159,789.30	1.19%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$165,200.00	1.23%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$169,425.00	1.26%	0	$0.00	NA
	M&T BANK	1	$159,789.30	1.19%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$151,000.89	1.13%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$169,276.80	1.26%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	$325,348.15	2.43%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$167,797.77	1.25%	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$156,650.00	1.17%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,786.67	1.21%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$167,928.57	1.25%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$169,681.29	1.27%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$172,400.00	1.29%	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$168,527.78	1.26%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$160,500.00	1.2%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$159,109.93	1.19%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	$323,154.47	2.41%	0	$0.00	NA
	TRISTAR FINANCE, INC	1	$168,300.00	1.26%	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$153,000.00	1.14%	0	$0.00	NA
		2	$319,837.76	2.39%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION						
		V.I.P. MORTGAGE INC	1	$152,000.00	1.13%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	$154,795.89	1.16%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$160,759.28	1.2%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	$159,789.30	1.19%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$169,781.17	1.28%	0	$0.00	NA
Total			**82**	**$13,394,620.81**	**100%**	**0**	**$0.00**	
3140E4MY0		1ST PREFERENCE MORTGAGE CORP	1	$399,965.65	4.07%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$187,863.34	1.91%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$190,254.78	1.94%	0	$0.00	NA
		COMMERCIAL BANK	1	$190,765.15	1.94%	0	$0.00	NA
		DITECH FINANCIAL LLC	16	$4,535,109.14	46.13%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	2	$442,522.44	4.5%	0	$0.00	NA
		GOLDWATER BANK, N.A	1	$297,888.20	3.03%	0	$0.00	NA
		GREEN TREE SERVICING LLC	5	$1,312,926.36	13.35%	0	$0.00	NA
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$400,471.94	4.07%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$370,533.23	3.77%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$409,739.32	4.17%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$430,944.56	4.38%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$280,138.93	2.85%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$382,500.00	3.89%	0	$0.00	NA
Total			**34**	**$9,831,623.04**	**100%**	**0**	**$0.00**	
3140E4MZ7		ACOPIA, LLC	1	$206,138.78	0.67%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$363,700.00	1.17%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$273,750.00	0.88%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$323,000.00	1.04%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$974,320.93	3.15%	0	$0.00	NA
		APPROVED FUNDING CORP	1	$276,000.00	0.89%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$320,000.00	1.03%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$580,000.00	1.87%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$252,000.00	0.81%	0	$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,000.00	0.71%	0	$0.00	NA
	COMMERCE UNION BANK	1	$327,675.00	1.06%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$315,000.00	1.02%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$437,885.30	1.41%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$195,200.00	0.63%	0	$0.00	NA
	DITECH FINANCIAL LLC	52	$13,966,590.94	45.09%	0	$0.00	NA
	DITECH MORTGAGE CORP	1	$264,658.88	0.85%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$255,550.00	0.83%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$372,519.86	1.2%	0	$0.00	NA
	FIRST CREDIT UNION	1	$198,000.00	0.64%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$382,500.00	1.23%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$364,000.00	1.18%	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	$344,575.79	1.11%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$195,769.89	0.63%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$199,243.20	0.64%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$229,324.13	0.74%	0	$0.00	NA
	MERIDIAN BANK	2	$581,400.00	1.88%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$283,410.00	0.92%	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$440,050.00	1.42%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$212,000.00	0.68%	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$400,000.00	1.29%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$408,000.00	1.32%	0	$0.00	NA
	NEW FED MORTGAGE, CORP	1	$311,607.46	1.01%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$467,900.00	1.51%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$667,009.33	2.15%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$377,000.00	1.22%	0	$0.00	NA
	SCENIC OAKS FUNDING	2	$656,800.00	2.12%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$194,000.00	0.63%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$300,000.00	0.97%	0	$0.00	NA
	THE FIRST BANK OF MANHATTAN	1	$205,000.00	0.66%	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$250,000.00	0.81%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$199,920.00	0.65%	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$229,000.00	0.74%	0	$0.00	NA
	UNITY BANK	1	$272,000.00	0.88%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$554,505.56	1.79%	0	$0.00	NA

		V.I.P. MORTGAGE INC	1	$394,200.00	1.27%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$195,750.00	0.63%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$217,719.39	0.7%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$500,000.00	1.61%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$268,110.00	0.87%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$549,292.02	1.79%	0	$0.00	NA
Total			**108**	**$30,972,076.46**	**100%**	**0**	**$0.00**	
3140E4N29		DAS ACQUISITION COMPANY, LLC	1	$143,400.00	4.17%	0	$0.00	NA
		DITECH FINANCIAL LLC	22	$3,035,838.29	88.33%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$130,000.00	3.78%	0	$0.00	NA
		GSB MORTGAGE, INC	1	$127,500.00	3.72%	0	$0.00	NA
Total			**25**	**$3,436,738.29**	**100%**	**0**	**$0.00**	
3140E4N37		DHA FINANCIAL, INC	1	$180,000.00	2.64%	0	$0.00	NA
		DITECH FINANCIAL LLC	25	$5,783,743.62	84.98%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	$661,000.00	9.71%	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	$181,000.00	2.67%	0	$0.00	NA
Total			**29**	**$6,805,743.62**	**100%**	**0**	**$0.00**	
3140E4N45		DITECH FINANCIAL LLC	17	$2,305,587.86	100%	0	$0.00	NA
Total			**17**	**$2,305,587.86**	**100%**	**0**	**$0.00**	
3140E4N60		DITECH FINANCIAL LLC	11	$1,046,832.49	100%	0	$0.00	NA
Total			**11**	**$1,046,832.49**	**100%**	**0**	**$0.00**	
3140E4N86		ACOPIA, LLC	2	$269,228.93	18.5%	0	$0.00	NA
		DITECH FINANCIAL LLC	9	$1,185,967.57	81.5%	0	$0.00	NA
Total			**11**	**$1,455,196.50**	**100%**	**0**	**$0.00**	
3140E4NA1		ATLANTIC HOME LENDING, INC	1	$138,000.00	6.56%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$140,962.96	6.7%	0	$0.00	NA
		DITECH FINANCIAL LLC	7	$1,000,331.77	47.52%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$139,413.47	6.62%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	$140,868.29	6.69%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	$137,155.14	6.52%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$130,000.00	6.18%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$140,000.00	6.65%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$138,400.00	6.56%	0	$0.00	NA
Total			**15**	**$2,105,131.63**	**100%**	**0**	**$0.00**	

3140E4NB9		BANK OF THE PACIFIC	1	$157,500.00	2.77%	0	$0.00	NA
		COMMERCIAL BANK	1	$164,953.06	2.9%	0	$0.00	NA
		DITECH FINANCIAL LLC	26	$4,213,199.71	74.17%	0	$0.00	NA
		GOLDWATER BANK, N.A	1	$169,000.00	2.98%	0	$0.00	NA
		GSB MORTGAGE, INC	1	$159,700.00	2.81%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$159,698.34	2.81%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$156,604.46	2.76%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$169,000.00	2.98%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$168,000.00	2.96%	0	$0.00	NA
		WESTERN BANCORP	1	$163,000.00	2.86%	0	$0.00	NA
Total			**35**	**$5,680,655.57**	**100%**	**0**	**$0.00**	
3140E4NC7		DITECH FINANCIAL LLC	26	$2,550,086.32	84.4%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$280,475.33	9.28%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	$85,742.92	2.84%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$105,166.49	3.48%	0	$0.00	NA
Total			**31**	**$3,021,471.06**	**100%**	**0**	**$0.00**	
3140E4ND5		DITECH FINANCIAL LLC	41	$4,802,161.56	88.96%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$118,521.36	2.2%	0	$0.00	NA
		GSB MORTGAGE, INC	1	$123,620.61	2.29%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	2.22%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$117,500.00	2.18%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$116,250.00	2.15%	0	$0.00	NA
Total			**46**	**$5,398,053.53**	**100%**	**0**	**$0.00**	
3140E4NE3		AMERICAN MIDWEST BANK	1	$131,000.00	3.11%	0	$0.00	NA
		DITECH FINANCIAL LLC	23	$3,130,449.30	74.3%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$142,325.23	3.38%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$262,056.80	6.22%	0	$0.00	NA
		LEGACYTEXAS BANK	2	$262,748.97	6.24%	0	$0.00	NA
		MERIDIAN BANK	1	$140,022.80	3.32%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$144,404.74	3.43%	0	$0.00	NA
Total			**31**	**$4,213,007.84**	**100%**	**0**	**$0.00**	
3140E4NF0		DITECH FINANCIAL LLC	15	$2,428,714.21	75.33%	0	$0.00	NA
		FIRST CENTURY BANK, N.A	1	$171,475.26	5.32%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$151,250.00	4.69%	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$164,329.51	5.1%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$153,500.00	4.76%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$155,000.00	4.8%	0	$0.00	NA

Total			**20**	**$3,224,268.98**	**100%**	**0**	**$0.00**	
3140E4NJ2		DITECH FINANCIAL LLC	12	$2,863,470.57	100%	0	$0.00	NA
Total			**12**	**$2,863,470.57**	**100%**	**0**	**$0.00**	
3140E4NK9		ACADEMY MORTGAGE CORPORATION	2	$478,800.00	3.68%	0	$0.00	NA
		AVEX FUNDING CORPORATION	2	$816,429.35	6.27%	0	$0.00	NA
		CAPITAL BANK, NA	1	$405,670.56	3.12%	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$116,166.89	0.89%	0	$0.00	NA
		DITECH FINANCIAL LLC	43	$9,459,726.78	72.65%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,357.96	3.2%	0	$0.00	NA
		FRONTIER BANK	1	$108,313.81	0.83%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$200,000.00	1.54%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$154,200.00	1.18%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	$219,120.00	1.68%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	$180,500.00	1.39%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$171,000.00	1.31%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	$295,000.00	2.26%	0	$0.00	NA
Total			**57**	**$13,021,285.35**	**100%**	**0**	**$0.00**	
3140E4NL7		ACADEMY MORTGAGE CORPORATION	1	$167,000.00	1.05%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$117,700.00	0.74%	0	$0.00	NA
		AFI FINANCIAL INC	1	$376,200.00	2.35%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$417,000.00	2.61%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC	1	$384,000.00	2.4%	0	$0.00	NA
		AVEX FUNDING CORPORATION	4	$1,494,927.94	9.36%	0	$0.00	NA
		CAPITAL BANK, NA	1	$140,750.00	0.88%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$260,000.00	1.63%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,517.00	1.72%	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$321,600.00	2.01%	0	$0.00	NA
		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$199,678.31	1.25%	0	$0.00	NA
		DITECH FINANCIAL LLC	21	$4,202,693.71	26.31%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$391,600.00	2.45%	0	$0.00	NA
		FIRST CALIFORNIA FUNDING	1	$200,000.00	1.25%	0	$0.00	NA

		GOODMORTGAGE.COM	1	$185,500.00	1.16%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	3	$458,000.00	2.87%	0	$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	2	$551,640.27	3.45%	0	$0.00	NA
		LEGACY BANK	1	$111,000.00	0.69%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$300,000.00	1.88%	0	$0.00	NA
		MILLENNIUM BANK	1	$163,000.00	1.02%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$237,641.53	1.49%	0	$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	$417,000.00	2.61%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$631,400.00	3.95%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$403,040.21	2.52%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$558,322.74	3.49%	0	$0.00	NA
		SAGE BANK	1	$251,000.00	1.57%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$677,550.00	4.24%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$325,000.00	2.03%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP	1	$216,635.53	1.36%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$417,000.00	2.61%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	1	$417,000.00	2.61%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	$300,000.00	1.88%	0	$0.00	NA
		YADKIN BANK	1	$405,600.00	2.56%	0	$0.00	NA
Total			**62**	**$15,974,997.24**	**100%**	**0**	**$0.00**	
3140E4NM5		ACADEMY MORTGAGE CORPORATION	4	$923,105.02	21.19%	0	$0.00	NA
		BANK OF UTAH	2	$306,900.00	7.05%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$334,795.24	7.69%	0	$0.00	NA
		DITECH FINANCIAL LLC	2	$535,200.00	12.29%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,600.00	2.7%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	2	$259,600.00	5.96%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$251,628.75	5.78%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$125,000.00	2.87%	0	$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	2	$782,301.91	17.96%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$620,039.36	14.23%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	$100,000.00	2.28%	0	$0.00	NA
Total			**18**	**$4,356,170.28**	**100%**	**0**	**$0.00**	
3140E4NN3		DITECH FINANCIAL LLC	13	$2,981,618.20	100%	0	$0.00	NA

Total			**13**	**$2,981,618.20**	**100%**	**0**	**$0.00**	
3140E4NP8		DITECH FINANCIAL LLC	3	$571,273.13	100%	0	$0.00	NA
Total			**3**	**$571,273.13**	**100%**	**0**	**$0.00**	
3140E4NQ6		ACADEMY MORTGAGE CORPORATION	1	$239,400.00	0.23%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$260,000.00	0.25%	0	$0.00	NA
		ADAMS BANK & TRUST	2	$521,482.00	0.51%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	2	$993,000.00	0.97%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$295,000.00	0.29%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	9	$2,590,870.17	2.54%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$220,000.00	0.22%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$265,500.00	0.26%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$221,250.00	0.22%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	$232,000.00	0.23%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	2	$828,500.00	0.81%	0	$0.00	NA
		AMERICAN MIDWEST BANK	2	$537,700.00	0.53%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$695,810.00	0.68%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,425.49	0.41%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	$189,525.00	0.19%	0	$0.00	NA
		ANCHOR BANK, N.A	2	$656,405.00	0.64%	0	$0.00	NA
		ASSURED MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC	3	$853,100.00	0.84%	0	$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	$240,000.00	0.24%	0	$0.00	NA
		AVEX FUNDING CORPORATION	2	$509,000.00	0.5%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$289,890.00	0.28%	0	$0.00	NA
		BBMC MORTGAGE, LLC	2	$513,200.00	0.5%	0	$0.00	NA
		BERKSHIRE BANK	3	$942,800.00	0.92%	0	$0.00	NA
		BRIGHTEN LENDING	1	$250,000.00	0.24%	0	$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$330,000.00	0.32%	0	$0.00	NA
		CAPITAL BANK, NA	1	$211,000.00	0.21%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$218,198.96	0.21%	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	2	$693,750.00	0.68%	0	$0.00	NA
		CITYWIDE BANKS	2	$536,625.00	0.53%	0	$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,731,491.29	1.7%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$322,000.00	0.32%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	$980,600.00	0.96%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$176,850.00	0.17%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$634,000.00	0.62%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$234,000.00	0.23%	0	$0.00	NA
	DHA FINANCIAL, INC	1	$328,000.00	0.32%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$786,550.00	0.77%	0	$0.00	NA
	DITECH FINANCIAL LLC	41	$12,601,661.69	12.34%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	3	$815,750.00	0.8%	0	$0.00	NA
	EAGLEBANK	1	$280,250.00	0.27%	0	$0.00	NA
	EMC HOLDINGS, LLC	3	$831,488.23	0.81%	0	$0.00	NA
	EQUITY BANK	1	$289,359.70	0.28%	0	$0.00	NA
	ESSEX BANK	1	$568,000.00	0.56%	0	$0.00	NA
	FFC MORTGAGE CORP	1	$213,200.00	0.21%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$441,437.25	0.43%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$348,000.00	0.34%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$387,858.06	0.38%	0	$0.00	NA
	FIRST CENTURY BANK, N.A	1	$260,000.00	0.25%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.29%	0	$0.00	NA
	FIRST COMMONWEALTH BANK	2	$464,290.00	0.45%	0	$0.00	NA
	FIRST CREDIT UNION	1	$203,700.00	0.2%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	3	$967,500.00	0.95%	0	$0.00	NA
	FIRST HOPE BANK	1	$230,000.00	0.23%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$212,500.00	0.21%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$365,000.00	0.36%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$736,452.04	0.72%	0	$0.00	NA
	GOOGAIN INC	1	$417,000.00	0.41%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	4	$1,047,491.62	1.03%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$371,083.56	0.36%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$347,200.00	0.34%	0	$0.00	NA
		1	$224,800.00	0.22%	0	$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	HALLMARK HOME MORTGAGE, LLC	4	$908,280.00	0.89%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	3	$578,400.00	0.57%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$516,299.76	0.51%	0	$0.00	NA
	HOWARD BANK	1	$265,641.69	0.26%	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$417,000.00	0.41%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$286,122.73	0.28%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$280,800.00	0.28%	0	$0.00	NA
	KEYSTONE BANK	2	$644,701.41	0.63%	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	$633,650.00	0.62%	0	$0.00	NA
	LEGACYTEXAS BANK	4	$1,068,383.40	1.05%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	3	$1,059,457.00	1.04%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	$231,000.00	0.23%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	$450,000.00	0.44%	0	$0.00	NA
	LO, INC	1	$324,000.00	0.32%	0	$0.00	NA
	LOAN SIMPLE, INC	2	$460,249.00	0.45%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$416,399.18	0.41%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION	2	$541,000.00	0.53%	0	$0.00	NA
	M&T BANK	3	$682,574.99	0.67%	0	$0.00	NA
	MARKET MORTGAGE CO., LTD	1	$224,000.00	0.22%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	10	$2,431,482.10	2.38%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	$232,750.00	0.23%	0	$0.00	NA
	MERIDIAN BANK	1	$186,400.00	0.18%	0	$0.00	NA
	MIDCOUNTRY BANK	3	$908,926.75	0.89%	0	$0.00	NA
	MONTGOMERY BANK, N.A	1	$203,200.00	0.2%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	$280,000.00	0.27%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$324,400.00	0.32%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,259,235.00	1.23%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$198,750.00	0.19%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$391,809.44	0.38%	0	$0.00	NA
	MORTGAGE TRUST, INC	2	$454,850.00	0.45%	0	$0.00	NA
	NEEDHAM BANK	1	$400,000.00	0.39%	0	$0.00	NA
		1	$193,500.00	0.19%	0	$0.00	NA

	NEIGHBOR'S FINANCIAL CORPORATION						
	NEW FED MORTGAGE, CORP	7	$1,961,902.56	1.92%	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$310,000.00	0.3%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	$866,200.00	0.85%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$325,000.00	0.32%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$242,250.00	0.24%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,244,632.88	1.22%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	NA
	PEGASUS BANK	2	$585,788.25	0.57%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	$3,780,585.01	3.7%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$204,250.00	0.2%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	$531,050.00	0.52%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$384,750.00	0.38%	0	$0.00	NA
	PRIORITY MORTGAGE CORP	2	$431,725.00	0.42%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$273,000.00	0.27%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$369,000.00	0.36%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$240,000.00	0.24%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$462,750.00	0.45%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$657,091.37	0.64%	0	$0.00	NA
	RESOURCE LENDERS, INC	2	$511,400.00	0.5%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$231,750.00	0.23%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	$360,050.00	0.35%	0	$0.00	NA
	SAGE BANK	2	$597,000.00	0.58%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$689,200.00	0.68%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	5	$1,609,400.00	1.58%	0	$0.00	NA
	SCENIC OAKS FUNDING	3	$765,000.00	0.75%	0	$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	$329,000.00	0.32%	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$525,300.00	0.51%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$230,500.00	0.23%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$213,655.00	0.21%	0	$0.00	NA
	SHEA MORTGAGE INC	1	$445,000.00	0.44%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	$597,000.00	0.58%	0	$0.00	NA
		1	$189,525.00	0.19%	0	$0.00	NA

		SOUTHWEST DIRECT MORTGAGE, LLC						
		STEPSTONE MORTGAGE COMPANY, INC	1	$211,000.00	0.21%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	5	$1,281,077.12	1.25%	0	$0.00	NA
		THE BANK OF MAINE	1	$360,000.00	0.35%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$243,000.00	0.24%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	2	$691,560.00	0.68%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	2	$927,000.00	0.91%	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY	1	$267,842.08	0.26%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	$200,000.00	0.2%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	2	$521,700.00	0.51%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$213,750.00	0.21%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	4	$786,050.00	0.77%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$184,300.00	0.18%	0	$0.00	NA
		UNITED HOME LOANS, INC	1	$182,143.00	0.18%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	5	$1,358,081.25	1.33%	0	$0.00	NA
		V.I.P. MORTGAGE INC	10	$2,925,955.00	2.87%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	3	$1,345,600.93	1.32%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	10	$2,581,110.88	2.53%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$474,950.00	0.47%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	8	$3,506,036.24	3.43%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,393,905.00	1.37%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	1	$220,800.00	0.22%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$295,801.02	0.29%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$415,452.19	0.41%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	$178,400.00	0.12%	0	$0.00	NA
Total			**351**	**$102,101,477.29**	**100%**	**0**	**$0.00**	
3140E4NS2		DITECH FINANCIAL LLC	12	$1,659,766.21	85.38%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$284,308.55	14.62%	0	$0.00	NA
Total			**14**	**$1,944,074.76**	**100%**	**0**	**$0.00**	
3140E4NT0		DITECH FINANCIAL LLC	12	$2,658,969.89	82.77%	0	$0.00	NA

		GREEN TREE SERVICING LLC	3	$553,411.67	17.23%	0	$0.00	NA
Total			**15**	**$3,212,381.56**	**100%**	**0**	**$0.00**	
3140E4NU7		DITECH FINANCIAL LLC	11	$2,739,143.53	100%	0	$0.00	NA
Total			**11**	**$2,739,143.53**	**100%**	**0**	**$0.00**	
3140E4NW3		ACCUNET MORTGAGE LLC	1	$141,550.00	3.85%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$136,000.00	3.7%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$135,000.00	3.67%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$129,430.00	3.52%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	$278,582.00	7.58%	0	$0.00	NA
		DITECH FINANCIAL LLC	19	$2,578,737.75	70.13%	0	$0.00	NA
		FIRST WESTERN TRUST BANK	1	$128,000.00	3.48%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$149,700.00	4.07%	0	$0.00	NA
Total			**27**	**$3,676,999.75**	**100%**	**0**	**$0.00**	
3140E4NX1		CARRINGTON MORTGAGE SERVICES, LLC	1	$251,000.00	2.32%	0	$0.00	NA
		DITECH FINANCIAL LLC	36	$8,772,191.42	81.06%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	$203,264.00	1.88%	0	$0.00	NA
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$452,000.00	4.18%	0	$0.00	NA
		NEW FED MORTGAGE, CORP	1	$220,800.00	2.04%	0	$0.00	NA
		PACOR MORTGAGE CORP	1	$206,000.00	1.9%	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	$303,500.00	2.8%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$180,500.00	1.67%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$233,019.65	2.15%	0	$0.00	NA
Total			**44**	**$10,822,275.07**	**100%**	**0**	**$0.00**	
3140E4NY9		ACADEMY MORTGAGE CORPORATION	1	$80,000.00	1.03%	0	$0.00	NA
		D. L. EVANS BANK	1	$73,450.00	0.95%	0	$0.00	NA
		DITECH FINANCIAL LLC	108	$6,869,746.93	88.76%	0	$0.00	NA
		EQUITY BANK	1	$66,000.00	0.85%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	$51,300.00	0.66%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$59,756.19	0.77%	0	$0.00	NA
		MORTGAGE AMERICA, INC	2	$44,564.89	0.58%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$191,250.00	2.47%	0	$0.00	NA

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.97%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$34,200.00	0.44%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC	1	$72,500.00	0.94%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$60,750.00	0.78%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$61,000.00	0.8%	0	$0.00	NA
Total			**123**	**$7,739,518.01**	**100%**	**0**	**$0.00**	
3140E4NZ6		AMERICAN BANCSHARES MORTGAGE, LLC	1	$95,244.30	1.35%	0	$0.00	NA
		DITECH FINANCIAL LLC	67	$6,592,438.78	93.25%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$87,500.00	1.24%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$102,000.00	1.44%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$106,500.00	1.51%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$85,657.81	1.21%	0	$0.00	NA
Total			**72**	**$7,069,340.89**	**100%**	**0**	**$0.00**	
3140E4PA9		ALPHA MORTGAGE CORPORATION	1	$59,919.18	0.95%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$75,000.00	1.19%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$53,447.00	0.85%	0	$0.00	NA
		APPROVED MORTGAGE	1	$49,600.00	0.79%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$41,250.00	0.66%	0	$0.00	NA
		BANK OF UTAH	1	$75,560.37	1.2%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	$115,782.98	1.84%	0	$0.00	NA
		COMMERCE UNION BANK	1	$69,905.71	1.11%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	2	$112,000.00	1.78%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	$107,946.12	1.72%	0	$0.00	NA
		DITECH FINANCIAL LLC	60	$4,005,447.67	63.79%	0	$0.00	NA
		FIRST COMMONWEALTH BANK	3	$157,000.00	2.5%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	$130,100.00	2.07%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$38,000.00	0.61%	0	$0.00	NA
		INTERCAP LENDING INC	1	$67,500.00	1.07%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$70,213.56	1.12%	0	$0.00	NA
		M&T BANK	1	$75,000.00	1.19%	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$72,000.00	1.15%	0	$0.00	NA
		NEWBRIDGE BANK	2	$124,000.00	1.97%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$140,750.00	2.24%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC	2	$106,620.00	1.7%	0	$0.00	NA
		RUHL MORTGAGE LLC	3	$177,120.00	2.82%	0	$0.00	NA
			1	$69,930.00	1.11%	0	$0.00	NA

		SIGNATURE MORTGAGE CORPORATION						
		SUBURBAN MORTGAGE, INC	1	$79,100.36	1.26%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC	1	$82,396.20	1.31%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$41,250.00	0.66%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$82,396.20	1.34%	0	$0.00	NA
Total			**97**	**$6,279,235.35**	**100%**	**0**	**$0.00**	
3140E4PB7		AMERICAN MIDWEST BANK	1	$89,209.00	0.89%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$101,500.00	1.01%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,871.28	1%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC	1	$96,425.00	0.96%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$103,200.00	1.03%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$106,775.97	1.07%	0	$0.00	NA
		BANK OF UTAH	1	$104,864.84	1.05%	0	$0.00	NA
		BANK'34	1	$105,500.00	1.05%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$92,000.00	0.92%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$95,000.00	0.95%	0	$0.00	NA
		COMMERCE UNION BANK	2	$188,650.00	1.89%	0	$0.00	NA
		COMMERCIAL BANK	1	$105,000.00	1.05%	0	$0.00	NA
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$99,868.31	1%	0	$0.00	NA
		D. L. EVANS BANK	1	$110,000.00	1.1%	0	$0.00	NA
		DITECH FINANCIAL LLC	62	$6,030,436.02	60.28%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	$104,550.00	1.05%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$97,560.00	0.98%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	$89,878.77	0.9%	0	$0.00	NA
		INTERCAP LENDING INC	1	$100,000.00	1%	0	$0.00	NA
		KEYSTONE BANK	1	$101,700.00	1.02%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$101,500.00	1.01%	0	$0.00	NA
		MORTGAGE AMERICA, INC	2	$193,672.03	1.94%	0	$0.00	NA
		MORTGAGE EXPRESS LLC	1	$95,000.00	0.95%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	$103,819.22	1.04%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$94,943.11	0.95%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	$93,100.00	0.93%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,250.00	0.9%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$105,280.00	1.05%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC	1	$106,067.00	1.06%	0	$0.00	NA

		PREMIER HOME MORTGAGE, INC	1	$106,709.00	1.07%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$96,000.00	0.96%	0	$0.00	NA
		PRYSMA LENDING GROUP, LLC	1	$97,000.00	0.97%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$95,793.69	0.96%	0	$0.00	NA
		SCENIC OAKS FUNDING	2	$198,600.00	1.99%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$108,000.00	1.08%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$86,399.00	0.86%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	$106,000.00	1.06%	0	$0.00	NA
		UWHARRIE BANK	1	$103,863.05	1.02%	0	$0.00	NA
Total			**102**	**$10,003,985.29**	**100%**	**0**	**$0.00**	
3140E4PC5		AMERICAN BANCSHARES MORTGAGE, LLC	1	$112,000.00	1.67%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,600.00	1.74%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,853.41	1.82%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$118,750.00	1.77%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$113,050.00	1.69%	0	$0.00	NA
		DITECH FINANCIAL LLC	40	$4,687,130.81	69.99%	0	$0.00	NA
		FIRST CENTURY BANK, N.A	1	$120,000.00	1.79%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$244,540.28	3.65%	0	$0.00	NA
		GSB MORTGAGE, INC	1	$119,845.53	1.79%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$115,650.00	1.73%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	$116,481.00	1.74%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$122,500.00	1.83%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$351,000.00	5.24%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$120,000.00	1.79%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$117,000.00	1.76%	0	$0.00	NA
Total			**57**	**$6,696,401.03**	**100%**	**0**	**$0.00**	
3140E4PD3		ALPHA MORTGAGE CORPORATION	2	$275,314.64	3.17%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$127,600.00	1.47%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,500.00	1.62%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,500.00	1.47%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$129,801.48	1.49%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$139,827.86	1.61%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$145,000.00	1.67%	0	$0.00	NA

		CARRINGTON MORTGAGE SERVICES, LLC	1	$129,832.66	1.49%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$147,060.46	1.69%	0	$0.00	NA
		DITECH FINANCIAL LLC	38	$5,268,741.99	60.65%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$129,980.00	1.5%	0	$0.00	NA
		FEDERATED LENDING CORPORATION	1	$149,000.00	1.72%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$136,627.89	1.57%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	$126,500.00	1.46%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC	1	$139,144.72	1.6%	0	$0.00	NA
		ICON MORTGAGE LENDING INC	1	$147,064.73	1.69%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$140,000.00	1.61%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$135,629.14	1.56%	0	$0.00	NA
		NFM INC. DBA NFM LENDING	1	$138,750.00	1.6%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$145,500.00	1.68%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,750.00	1.6%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$127,000.00	1.46%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$132,000.00	1.52%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$133,431.91	1.54%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$136,000.00	1.56%	0	$0.00	NA
Total			**63**	**$8,686,557.48**	**100%**	**0**	**$0.00**	
3140E4PE1		DITECH FINANCIAL LLC	4	$1,034,889.94	100%	0	$0.00	NA
Total			**4**	**$1,034,889.94**	**100%**	**0**	**$0.00**	
3140E4PF8		DITECH FINANCIAL LLC	7	$1,556,103.57	80.54%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC	1	$190,000.00	9.83%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$185,900.00	9.63%	0	$0.00	NA
Total			**9**	**$1,932,003.57**	**100%**	**0**	**$0.00**	
3140E4PG6		CSTONE MORTGAGE, INC	1	$261,000.00	6.91%	0	$0.00	NA
		DITECH FINANCIAL LLC	12	$3,225,070.46	85.33%	0	$0.00	NA
		KEYSTONE BANK	1	$293,500.00	7.76%	0	$0.00	NA
Total			**14**	**$3,779,570.46**	**100%**	**0**	**$0.00**	
3140E4PH4		ALPHA MORTGAGE CORPORATION	1	$158,400.00	1.36%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$173,000.00	1.49%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	2	$324,000.00	2.79%	0	$0.00	NA

		AMERICAN FINANCING CORPORATION	1	$162,000.00	1.39%	0	$0.00	NA
		APEX HOME LOANS, INC	1	$154,800.48	1.33%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,715.00	1.33%	0	$0.00	NA
		COMMERCE UNION BANK	2	$338,683.77	2.92%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$152,150.00	1.31%	0	$0.00	NA
		DITECH FINANCIAL LLC	39	$6,296,030.80	54.21%	0	$0.00	NA
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$156,170.00	1.34%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$153,500.00	1.32%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$156,802.47	1.35%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$150,855.56	1.3%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$153,600.00	1.32%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$172,450.00	1.48%	0	$0.00	NA
		M&T BANK	1	$154,946.29	1.33%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$172,208.07	1.48%	0	$0.00	NA
		MERIDIAN BANK	1	$160,050.00	1.38%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	$167,708.72	1.44%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	$172,000.00	1.48%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,000.00	1.35%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$163,875.00	1.41%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	$151,905.00	1.31%	0	$0.00	NA
		PERL MORTGAGE, INC	2	$325,500.00	2.8%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,787.38	1.45%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$164,000.00	1.41%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$151,313.72	1.3%	0	$0.00	NA
		THE MORTGAGE FIRM, INC	1	$155,000.00	1.33%	0	$0.00	NA
		UNITED HOME LOANS, INC	1	$173,850.00	1.5%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$151,728.86	1.31%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$168,000.00	1.48%	0	$0.00	NA
Total			**72**	**$11,615,031.12**	**100%**	**0**	**$0.00**	
3140E4PJ0		CARRINGTON MORTGAGE SERVICES, LLC	1	$181,739.12	4.16%	0	$0.00	NA
		DITECH FINANCIAL LLC	16	$3,720,744.12	85.12%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$234,738.00	5.37%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$234,074.00	5.35%	0	$0.00	NA
Total			**19**	**$4,371,295.24**	**100%**	**0**	**$0.00**	

3140E4PK7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$38,580.69	3.8%	0	$0.00	NA
		DITECH FINANCIAL LLC	11	$743,663.68	73.27%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$105,000.00	10.35%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$72,000.00	7.09%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC	1	$55,650.00	5.49%	0	$0.00	NA
Total			**16**	**$1,014,894.37**	**100%**	**0**	**$0.00**	
3140E4PP6		ACCUNET MORTGAGE LLC	1	$278,600.00	0.84%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$417,000.00	1.25%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$206,621.30	0.62%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	2	$572,150.00	1.72%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$434,400.00	1.31%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	3	$777,900.00	2.34%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$179,550.00	0.54%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$187,600.00	0.56%	0	$0.00	NA
		AMERICASH	1	$288,000.00	0.87%	0	$0.00	NA
		APL FEDERAL CREDIT UNION	1	$261,000.00	0.78%	0	$0.00	NA
		BANK OF NORTH CAROLINA	2	$440,435.00	1.32%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$217,500.00	0.65%	0	$0.00	NA
		BERKSHIRE BANK	2	$588,517.84	1.77%	0	$0.00	NA
		BRAZOS NATIONAL BANK	3	$683,099.00	2.05%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$946,375.00	2.85%	0	$0.00	NA
		COMMERCE UNION BANK	1	$212,713.08	0.64%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$252,000.00	0.76%	0	$0.00	NA
		CTHM, LLC	1	$185,250.00	0.56%	0	$0.00	NA
		D. L. EVANS BANK	1	$285,000.00	0.86%	0	$0.00	NA
		DHA FINANCIAL, INC	1	$216,000.00	0.65%	0	$0.00	NA
		DITECH FINANCIAL LLC	30	$8,437,814.89	25.37%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$180,000.00	0.54%	0	$0.00	NA
		FAIRFIELD COUNTY BANK	2	$455,732.66	1.37%	0	$0.00	NA
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$687,820.19	2.07%	0	$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$624,500.00	1.88%	0	$0.00	NA
		FIRST HOPE BANK	1	$200,000.00	0.6%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$258,000.00	0.78%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	$190,800.00	0.57%	0	$0.00	NA
			1	$346,655.00	1.04%	0	$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HIGHTECHLENDING INC	1	$239,683.96	0.72%	0	$0.00	NA
	INWOOD NATIONAL BANK OF DALLAS	1	$206,000.00	0.62%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	$178,000.00	0.54%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$312,000.00	0.94%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$317,830.91	0.96%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	$1,019,373.91	3.06%	0	$0.00	NA
	MERIDIAN BANK	1	$284,905.00	0.86%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$233,225.00	0.7%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	1.25%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$192,700.00	0.58%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	$985,000.00	2.96%	0	$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	$232,450.00	0.7%	0	$0.00	NA
	NEW FED MORTGAGE, CORP	2	$725,628.01	2.18%	0	$0.00	NA
	NFM INC. DBA NFM LENDING	1	$455,000.00	1.37%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$177,200.00	0.53%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$194,000.00	0.58%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$266,000.00	0.8%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$275,636.55	0.83%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	$602,918.19	1.81%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$331,550.00	1%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$213,750.00	0.64%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$336,000.00	1.01%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,018,707.72	3.06%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$177,500.00	0.53%	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$236,481.02	0.71%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,250.00	0.83%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$210,000.00	0.63%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$200,000.00	0.6%	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$198,550.00	0.6%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$181,000.00	0.54%	0	$0.00	NA

		SECURITY MORTGAGE FUNDING CORP	1	$213,000.00	0.64%	0	$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	$188,550.00	0.57%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$290,000.00	0.87%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$193,050.00	0.58%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$199,500.00	0.6%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$268,850.00	0.81%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$228,000.00	0.69%	0	$0.00	NA
		V.I.P. MORTGAGE INC	2	$559,950.00	1.68%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	1	$582,232.27	1.75%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$188,000.00	0.57%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$291,000.00	0.87%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$357,200.00	1.07%	0	$0.00	NA
Total			**120**	**$33,263,706.50**	**100%**	**0**	**$0.00**	
3140E4PQ4		DITECH FINANCIAL LLC	4	$1,086,062.91	100%	0	$0.00	NA
Total			**4**	**$1,086,062.91**	**100%**	**0**	**$0.00**	
3140E4PU5		DITECH FINANCIAL LLC	6	$602,047.18	51.97%	0	$0.00	NA
		GREEN TREE SERVICING LLC	4	$556,403.44	48.03%	0	$0.00	NA
Total			**10**	**$1,158,450.62**	**100%**	**0**	**$0.00**	
3140E4QC4		DITECH FINANCIAL LLC	14	$2,797,967.34	91.42%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$262,763.13	8.58%	0	$0.00	NA
Total			**16**	**$3,060,730.47**	**100%**	**0**	**$0.00**	
3140E4QD2		DITECH FINANCIAL LLC	7	$1,073,726.87	62.07%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$656,017.59	37.93%	0	$0.00	NA
Total			**10**	**$1,729,744.46**	**100%**	**0**	**$0.00**	
3140E4QH3		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$295,000.00	2.63%	0	$0.00	NA
		APL FEDERAL CREDIT UNION	1	$172,000.00	1.53%	0	$0.00	NA
		AVEX FUNDING CORPORATION	2	$634,430.32	5.65%	0	$0.00	NA
		DITECH FINANCIAL LLC	13	$3,613,515.00	32.18%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC	1	$227,000.00	2.02%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$390,000.00	3.47%	0	$0.00	NA
		FIRST CENTURY BANK, N.A	1	$263,625.00	2.35%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$60,391.00	0.54%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$169,500.00	1.51%	0	$0.00	NA

		KEYSTONE BANK	1	$120,280.00	1.07%	0	$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	1	$406,000.00	3.62%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY INC	1	$216,000.00	1.92%	0	$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	1	$500,000.00	4.45%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	3.71%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	$274,410.00	2.44%	0	$0.00	NA
		NEW FED MORTGAGE, CORP	1	$319,900.00	2.85%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC	1	$524,000.00	4.67%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$462,000.00	4.11%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$322,000.00	2.87%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$336,000.00	2.99%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	1	$417,000.00	3.71%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$699,275.57	6.23%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	2	$389,375.00	3.48%	0	$0.00	NA
Total			**39**	**$11,228,701.89**	**100%**	**0**	**$0.00**	
3140E4QJ9		ALPHA MORTGAGE CORPORATION	1	$64,910.45	2.56%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$79,390.47	3.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$63,819.33	2.52%	0	$0.00	NA
		BANK'34	1	$75,536.17	2.98%	0	$0.00	NA
		BCB COMMUNITY BANK	1	$75,000.00	2.96%	0	$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	$47,942.35	1.89%	0	$0.00	NA
		DITECH FINANCIAL LLC	11	$758,292.55	29.94%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$76,583.21	3.02%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	2	$133,550.00	5.27%	0	$0.00	NA
		KEYSTONE BANK	2	$149,148.27	5.89%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$57,000.00	2.25%	0	$0.00	NA
		MORTGAGE AMERICA, INC	4	$228,329.56	9.02%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	$75,905.00	3%	0	$0.00	NA
		RUHL MORTGAGE LLC	3	$219,555.93	8.67%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$65,000.00	2.57%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$75,000.00	2.96%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	4	$287,402.75	11.36%	0	$0.00	NA
Total			**37**	**$2,532,366.04**	**100%**	**0**	**$0.00**	

3140E4QK6		ACCUNET MORTGAGE LLC	1	$120,000.00	1.37%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	$242,894.17	2.78%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$118,750.00	1.36%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	2	$231,845.70	2.65%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$240,312.12	2.75%	0	$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	$125,000.00	1.43%	0	$0.00	NA
		APPROVED MORTGAGE	1	$115,200.00	1.32%	0	$0.00	NA
		ASSURED MORTGAGE, INC	1	$111,842.19	1.28%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$121,250.00	1.39%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$118,832.33	1.36%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	2	$239,669.34	2.74%	0	$0.00	NA
		CAPITAL BANK, NA	1	$114,460.00	1.31%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$123,649.96	1.42%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$125,000.00	1.43%	0	$0.00	NA
		COMMERCE UNION BANK	1	$120,000.00	1.37%	0	$0.00	NA
		D. L. EVANS BANK	1	$122,826.69	1.41%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$116,838.81	1.34%	0	$0.00	NA
		DITECH FINANCIAL LLC	10	$1,158,636.12	13.26%	0	$0.00	NA
		FFC MORTGAGE CORP	2	$231,805.00	2.65%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$123,076.34	1.41%	0	$0.00	NA
		FRONTIER BANK	1	$122,377.33	1.4%	0	$0.00	NA
		GOLDWATER BANK, N.A	1	$118,586.39	1.36%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	3	$341,763.95	3.91%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	$124,827.79	1.43%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC	1	$115,900.00	1.33%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$110,048.17	1.26%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$120,377.00	1.38%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$117,833.74	1.35%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	5	$595,570.65	6.82%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$112,000.00	1.28%	0	$0.00	NA
		INTERCAP LENDING INC	1	$114,500.00	1.31%	0	$0.00	NA
		LEGACY BANK	1	$123,329.85	1.41%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,332.23	2.64%	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$115,000.00	1.32%	0	$0.00	NA
		MONTGOMERY BANK, N.A	1	$119,900.00	1.37%	0	$0.00	NA

		MORTGAGE AMERICA, INC	3	$356,840.00	4.09%	0	$0.00	NA
		MORTGAGE EXPRESS LLC	1	$119,834.67	1.37%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	2	$238,583.17	2.73%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$122,400.00	1.4%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,825.28	1.42%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,000.00	1.32%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$120,000.00	1.37%	0	$0.00	NA
		RUHL MORTGAGE LLC	3	$337,383.46	3.86%	0	$0.00	NA
		SAGE BANK	1	$112,575.00	1.29%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$123,750.00	1.42%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$121,600.00	1.39%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$117,300.00	1.34%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$121,600.00	1.4%	0	$0.00	NA
Total			**74**	**$8,734,927.45**	**100%**	**0**	**$0.00**	
3140E4QL4		ALLIED FIRST BANK, SB	1	$130,000.00	0.73%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	5	$688,506.29	3.87%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$125,826.41	0.71%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$130,150.00	0.73%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$139,807.11	0.79%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$139,200.00	0.78%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$547,582.14	3.08%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	$138,748.00	0.78%	0	$0.00	NA
		APL FEDERAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00	NA
		ASSURED MORTGAGE, INC	1	$137,560.21	0.77%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$150,000.00	0.84%	0	$0.00	NA
		CENTRAL BANK	1	$136,811.25	0.77%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	$130,500.00	0.73%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$144,795.70	0.81%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,070.00	0.71%	0	$0.00	NA
		COMMERCE UNION BANK	1	$138,600.00	0.78%	0	$0.00	NA
		D. L. EVANS BANK	1	$147,200.00	0.83%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	$283,770.00	1.6%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$148,200.00	0.83%	0	$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	$150,000.00	0.84%	0	$0.00	NA
	DITECH FINANCIAL LLC	19	$2,594,290.47	14.58%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$131,700.00	0.74%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$280,000.00	1.57%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,015.00	0.78%	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$148,750.00	0.84%	0	$0.00	NA
	FREEDOM LENDING	1	$130,040.05	0.73%	0	$0.00	NA
	FRONTIER BANK	2	$275,256.42	1.55%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$130,850.00	0.74%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$147,796.10	0.83%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$127,827.58	0.72%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$136,268.00	0.77%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$146,568.20	0.82%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	3	$398,200.00	2.24%	0	$0.00	NA
	IAB FINANCIAL BANK	1	$147,000.00	0.83%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$130,819.52	0.74%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	$416,415.32	2.34%	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$127,819.65	0.72%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$137,060.90	0.77%	0	$0.00	NA
	LOAN SIMPLE, INC	2	$287,299.87	1.61%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$265,669.30	1.49%	0	$0.00	NA
	M&T BANK	6	$822,329.69	4.62%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	$403,051.45	2.27%	0	$0.00	NA
	MERIDIAN BANK	1	$135,000.00	0.76%	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$268,100.00	1.51%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	4	$530,426.90	2.98%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$135,499.00	0.76%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$150,000.00	0.84%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$297,200.00	1.67%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$148,800.00	0.84%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$267,650.00	1.5%	0	$0.00	NA
	PEGASUS BANK	1	$147,250.00	0.83%	0	$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	$126,360.00	0.71%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	$144,795.70	0.81%	0	$0.00	NA
	RUHL MORTGAGE LLC	3	$399,307.07	2.24%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$150,000.00	0.84%	0	$0.00	NA

		STOCKMAN BANK OF MONTANA	1	$140,406.29	0.79%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.84%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC	1	$142,000.00	0.8%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$133,465.86	0.75%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$149,793.34	0.84%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	$127,200.00	0.72%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	5	$699,375.21	3.93%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	2	$274,050.00	1.54%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$130,320.00	0.73%	0	$0.00	NA
		UNITED HOME LOANS, INC	1	$131,297.00	0.74%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$139,807.11	0.79%	0	$0.00	NA
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$136,961.04	0.77%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$144,300.92	0.81%	0	$0.00	NA
		VBS MORTGAGE, LLC	1	$150,000.00	0.84%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	1	$133,000.00	0.75%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$428,348.34	2.41%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	2	$277,117.57	1.57%	0	$0.00	NA
Total			**129**	**$17,790,185.98**	**100%**	**0**	**$0.00**	
3140E4QM2		ALPHA MORTGAGE CORPORATION	1	$156,465.00	1.36%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$163,400.00	1.43%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$152,000.00	1.33%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$166,500.00	1.45%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	$152,000.00	1.33%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$162,960.00	1.42%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$153,900.00	1.34%	0	$0.00	NA
		BANK OF THE PACIFIC	2	$325,600.00	2.84%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	2	$313,750.00	2.74%	0	$0.00	NA
		BBMC MORTGAGE, LLC	2	$336,500.00	2.93%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$162,400.00	1.42%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	1	$156,000.00	1.36%	0	$0.00	NA
		CENTRAL BANK	1	$152,000.00	1.33%	0	$0.00	NA
		COMMERCE UNION BANK	1	$161,500.00	1.41%	0	$0.00	NA
		D. L. EVANS BANK	1	$150,400.00	1.31%	0	$0.00	NA

	DITECH FINANCIAL LLC	9	$1,458,905.57	12.72%	0	$0.00	NA
	EXCEL REALTY INC	1	$157,000.00	1.37%	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$152,000.00	1.33%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	$335,000.00	2.92%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$170,000.00	1.48%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	2	$327,500.00	2.86%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,283.00	1.37%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$162,000.00	1.41%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$334,900.00	2.92%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$157,782.31	1.38%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$165,000.00	1.44%	0	$0.00	NA
	HOWARD BANK	1	$155,600.00	1.36%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$163,875.00	1.43%	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$160,550.00	1.4%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$151,650.00	1.32%	0	$0.00	NA
	LAKELAND BANK	1	$160,000.00	1.4%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$152,000.00	1.33%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$160,000.00	1.4%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$155,700.00	1.36%	0	$0.00	NA
	LYC MORTGAGE, LLC	1	$159,750.00	1.39%	0	$0.00	NA
	M&T BANK	1	$171,000.00	1.49%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$166,840.00	1.46%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$162,750.00	1.42%	0	$0.00	NA
	MILLENNIUM BANK	1	$157,500.00	1.37%	0	$0.00	NA
	MONTGOMERY BANK, N.A	2	$324,240.00	2.83%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$169,000.00	1.47%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$170,000.00	1.48%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$168,625.00	1.47%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,000.00	1.47%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$160,000.00	1.4%	0	$0.00	NA
	PEAPACK-GLADSTONE BANK	1	$167,920.00	1.46%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$173,100.00	1.51%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	$173,760.27	1.52%	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	$173,850.00	1.52%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$155,000.00	1.35%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$156,750.00	1.37%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$156,700.00	1.37%	0	$0.00	NA

		SIGNATURE MORTGAGE CORPORATION	1	$152,000.00	1.33%	0	$0.00	NA
		THE BANK OF MAINE	1	$155,780.20	1.36%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$161,500.00	1.41%	0	$0.00	NA
		VBS MORTGAGE, LLC	1	$158,993.00	1.35%	0	$0.00	NA
Total			**71**	**$11,465,179.35**	**100%**	**0**	**$0.00**	
3140E4R25		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$116,000.00	10.84%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,504.84	10.89%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,000.00	10.66%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$115,430.00	10.79%	0	$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	$125,000.00	11.68%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$124,000.00	11.59%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$119,776.01	11.2%	0	$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	11.59%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$115,115.86	10.76%	0	$0.00	NA
Total			**9**	**$1,069,826.71**	**100%**	**0**	**$0.00**	
3140E4R33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$406,438.61	26.86%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$150,000.00	9.91%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$150,000.00	9.91%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$125,472.12	8.29%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$146,400.00	9.67%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$126,400.00	8.35%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$135,000.00	8.92%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,171.65	8.47%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$145,500.00	9.62%	0	$0.00	NA

		CORPORATION						
Total			**11**	**$1,513,382.38**	**100%**	**0**	**$0.00**	
3140E4R41		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$75,000.00	1.43%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$150,950.00	2.89%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$53,000.00	1.01%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$80,000.00	1.53%	0	$0.00	NA
		AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	$60,000.00	1.15%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$63,000.00	1.21%	0	$0.00	NA
		AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$80,000.00	1.53%	0	$0.00	NA
		AMERIS BANK A CORPORATION	2	$145,000.00	2.77%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$80,000.00	1.53%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$79,000.00	1.51%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$52,400.00	1%	0	$0.00	NA
		CAROLINA BANK	3	$224,816.51	4.3%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	$221,600.00	4.24%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$231,089.00	4.42%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	1.38%	0	$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$161,865.58	3.1%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC	1	$76,500.00	1.46%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$62,500.00	1.2%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$85,000.00	1.63%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$68,000.00	1.3%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$171,100.00	3.27%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	$50,000.00	0.96%	0	$0.00	NA

	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	$30,000.00	0.57%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	1.53%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$40,000.00	0.77%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$117,250.00	2.24%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$75,001.00	1.43%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$42,400.00	0.81%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$66,500.00	1.27%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$68,000.00	1.3%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$70,000.00	1.34%	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	$81,000.00	1.55%	0	$0.00	NA
	MAIN STREET BANK	1	$48,000.00	0.92%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$79,000.00	1.51%	0	$0.00	NA
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	$83,640.89	1.6%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP (700255)	1	$80,000.00	1.53%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$74,500.00	1.42%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$60,000.00	1.15%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$88,000.00	1.68%	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$60,500.00	1.16%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$70,400.00	1.35%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$153,000.00	2.93%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$73,600.00	1.41%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$59,500.00	1.14%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$132,000.00	2.52%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$66,400.00	1.27%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$44,700.00	0.85%	0	$0.00	NA

		ROYAL UNITED MORTGAGE LLC	7	$499,830.00	9.56%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$80,000.00	1.53%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC	1	$73,000.00	1.4%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$57,200.00	1.09%	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORPORATION	1	$75,000.00	1.43%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$61,750.00	1.18%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$68,000.00	1.3%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$65,500.00	1.25%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$61,600.00	1.19%	0	$0.00	NA
Total			**77**	**$5,228,092.98**	**100%**	**0**	**$0.00**	
3140E4R58		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$225,000.00	11.75%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$475,000.00	24.81%	0	$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	9.4%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$164,315.71	8.58%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$267,408.94	13.97%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$202,500.00	10.58%	0	$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$192,356.00	10.05%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$208,000.00	10.86%	0	$0.00	NA
Total			**9**	**$1,914,580.65**	**100%**	**0**	**$0.00**	
3140E4R74		ADVISORS MORTGAGE GROUP LLC	1	$105,000.00	1.57%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$87,600.00	1.31%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$196,100.00	2.93%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,200.00	1.42%	0	$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	1	$99,000.00	1.48%	0	$0.00	NA
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	$88,000.00	1.32%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$94,500.00	1.41%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$104,057.74	1.56%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,000.00	1.57%	0	$0.00	NA
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$94,450.00	1.41%	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$100,000.00	1.5%	0	$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	$87,000.00	1.3%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$95,500.00	1.43%	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$90,000.00	1.35%	0	$0.00	NA
	CAROLINA BANK	1	$102,000.00	1.53%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$286,850.00	4.29%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$404,200.00	6.04%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$100,000.00	1.5%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$104,500.00	1.56%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$79,500.00	1.19%	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$96,000.00	1.44%	0	$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$100,000.00	1.5%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	1.5%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$88,155.00	1.32%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	$100,000.00	1.5%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,000.00	1.33%	0	$0.00	NA

		GREAT WESTERN FINANCIAL SERVICES INC	1	$92,700.00	1.39%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY L P	1	$100,000.00	1.5%	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$84,775.26	1.27%	0	$0.00	NA
		JG WENTWORTH HOME LENDING INC	2	$201,593.64	3.01%	0	$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$104,000.00	1.56%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	2	$191,481.02	2.86%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$201,200.00	3.01%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$98,000.00	1.47%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,500.00	1.4%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	1.5%	0	$0.00	NA
		OAK MORTGAGE GROUP INC	1	$88,000.00	1.32%	0	$0.00	NA
		OPEN MORTGAGE LLC	1	$90,000.00	1.35%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$288,000.00	4.31%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	3	$294,700.00	4.41%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$194,000.00	2.9%	0	$0.00	NA
		PULASKI BANK N A	1	$90,000.00	1.35%	0	$0.00	NA
		PULASKI BANK, N.A	1	$106,500.00	1.59%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$95,200.00	1.42%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$85,470.00	1.28%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$309,000.00	4.62%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$100,000.00	1.5%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,200.00	1.48%	0	$0.00	NA
		SILVERTON MORTGAGE	1	$90,618.76	1.36%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$108,000.00	1.62%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	$181,000.00	2.71%	0	$0.00	NA
		WR STARKEY MORTGAGE L L P	1	$108,750.00	1.55%	0	$0.00	NA
Total			**69**	**$6,687,301.42**	**100%**	**0**	**$0.00**	
3140E4R82			1	$124,000.00	1.83%	0	$0.00	NA

		ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$120,000.00	1.77%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$224,500.00	3.31%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,500.00	1.82%	0	$0.00	NA
		AMERIFRIST FINANCIAL, INC., CORPORATION	1	$125,000.00	1.84%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$234,050.00	3.45%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$358,229.44	5.27%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$124,200.00	1.83%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	$115,500.00	1.7%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$112,000.00	1.65%	0	$0.00	NA
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$116,950.00	1.72%	0	$0.00	NA
		CAROLINA BANK	1	$122,000.00	1.8%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$247,500.00	3.64%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$344,946.37	5.08%	0	$0.00	NA
		ESSEX BANK	1	$118,125.00	1.74%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$122,515.00	1.8%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$114,200.00	1.68%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$112,152.91	1.65%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$124,000.00	1.83%	0	$0.00	NA
		FRANKLIN SYNERGY BANK	2	$242,175.00	3.57%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$111,900.00	1.65%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,920.00	1.82%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$121,000.00	1.78%	0	$0.00	NA

		INTEGRITY HOME MORTGAGE CORPORATION	1	$118,800.00	1.75%	0	$0.00	NA
		M AND T BANK	1	$115,000.00	1.69%	0	$0.00	NA
		MAIN STREET BANK	1	$125,000.00	1.84%	0	$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	1.79%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$122,000.00	1.8%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$121,000.00	1.78%	0	$0.00	NA
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$120,000.00	1.77%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$120,000.00	1.77%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	$114,950.00	1.69%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$122,000.00	1.8%	0	$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$124,600.00	1.83%	0	$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$112,900.00	1.66%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$121,000.00	1.78%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$111,000.00	1.63%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	1.77%	0	$0.00	NA
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$124,000.00	1.83%	0	$0.00	NA
		SOUTHERN STATES BANK	1	$124,800.00	1.84%	0	$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$120,500.00	1.77%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$112,800.00	1.66%	0	$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	1.77%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$120,000.00	1.77%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$248,000.00	3.65%	0	$0.00	NA
		VIP MORTGAGE INC	1	$118,100.00	1.74%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$117,000.00	1.72%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$115,000.00	1.67%	0	$0.00	NA
Total			**57**	**$6,792,413.72**	**100%**	**0**	**$0.00**	
3140E4R90		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$136,000.00	1%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$130,000.00	0.96%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$269,115.00	1.99%	0	$0.00	NA
			1	$150,000.00	1.11%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$137,500.00	1.02%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$133,420.00	0.99%	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	$127,500.00	0.94%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,250.00	1.09%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$281,200.00	2.08%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$150,000.00	1.11%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,200.00	1.06%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$130,150.00	0.96%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$286,000.00	2.11%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$938,350.00	6.93%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$146,000.00	1.08%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$129,500.00	0.96%	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$144,500.00	1.07%	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$132,000.00	0.98%	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	$146,087.63	1.08%	0	$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	1.02%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$126,500.00	0.93%	0	$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$133,000.00	0.98%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	1.05%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$138,500.00	1.02%	0	$0.00	NA
		2	$298,410.00	2.2%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	$271,030.00	2%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$265,900.00	1.96%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$131,700.00	0.97%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$130,000.00	0.96%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$148,000.00	1.09%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$148,800.00	1.1%	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$130,000.00	0.96%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	$131,200.00	0.97%	0	$0.00	NA
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	$134,200.00	0.99%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$131,412.00	0.97%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$133,500.00	0.99%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$145,000.00	1.07%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$396,825.00	2.93%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$140,000.00	1.03%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$131,500.00	0.97%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,000.00	1.03%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$150,000.00	1.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	$126,646.00	0.94%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$133,842.61	0.99%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$142,000.00	1.05%	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	2	$270,851.00	2%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	$142,500.00	1.05%	0	$0.00	NA
	LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	$130,000.00	0.96%	0	$0.00	NA

	LOAN SIMPLE INC A CORPORATION	1	$150,000.00	1.11%	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$137,000.00	1.01%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$278,000.00	2.05%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$150,000.00	1.11%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,700.00	1.08%	0	$0.00	NA
	MONARCH BANK	1	$145,000.00	1.07%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$131,200.00	0.97%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$141,539.00	1.05%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$133,708.00	0.99%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$142,500.00	1.05%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	$131,000.00	0.97%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,000.00	1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$132,000.00	0.98%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$133,250.00	0.98%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$255,463.74	1.89%	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,000.00	1.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$259,531.37	1.92%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,900.00	1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	$531,640.00	3.93%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$137,643.00	1.02%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$136,000.00	1%	0	$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	$127,138.11	0.94%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$128,000.00	0.95%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$131,500.00	0.97%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	0.96%	0	$0.00	NA

		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$146,011.63	1.08%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$134,400.00	0.99%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,200.00	0.97%	0	$0.00	NA
		USA DIRECT FUNDING	1	$136,350.00	1.01%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$143,811.10	1.08%	0	$0.00	NA
Total			**99**	**$13,533,975.19**	**100%**	**0**	**$0.00**	
3140E4RV1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$150,000.00	14.26%	0	$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	10.65%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,000.00	14.26%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$120,430.00	11.45%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$118,500.00	11.27%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$133,421.34	12.69%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$128,294.42	12.2%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$139,059.97	13.22%	0	$0.00	NA
Total			**8**	**$1,051,705.73**	**100%**	**0**	**$0.00**	
3140E4RW9		ADVISORS MORTGAGE GROUP LLC	1	$74,682.59	1.88%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$78,500.00	1.98%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,075.00	2.12%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	$80,750.00	2.04%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$36,891.60	0.93%	0	$0.00	NA
		AMERIS BANK,A CORPORATION	1	$75,000.00	1.89%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$45,000.00	1.14%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$83,000.00	2.09%	0	$0.00	NA
		BANK SOUTH MORTGAGE COMPANY LLC	1	$80,000.00	2.02%	0	$0.00	NA

	BELL STATE BANK AND TRUST	1	$50,184.54	1.27%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$83,136.00	2.1%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	2.07%	0	$0.00	NA
	CAROLINA BANK.I	1	$78,000.00	1.97%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$40,826.48	1.03%	0	$0.00	NA
	COFFEE COUNTY BANK	1	$64,528.52	1.63%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$43,500.00	1.1%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$49,431.11	1.25%	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$73,950.00	1.87%	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$40,000.00	1.01%	0	$0.00	NA
	F AND B ACQUISITION GROUP LLC	3	$200,850.00	5.07%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$66,121.81	1.67%	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$75,000.00	1.89%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	$76,700.00	1.94%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$50,284.11	1.27%	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$64,875.00	1.64%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,000.00	2.15%	0	$0.00	NA
	KEY MORTGAGE CORPORATION	1	$69,305.44	1.75%	0	$0.00	NA
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$67,000.00	1.69%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$45,000.00	1.14%	0	$0.00	NA
	MONARCH BANK	2	$130,788.39	3.3%	0	$0.00	NA
	MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$50,000.00	1.26%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	$100,000.00	2.52%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$70,000.00	1.77%	0	$0.00	NA
	MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	$75,000.00	1.89%	0	$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	$70,000.00	1.77%	0	$0.00	NA

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$162,900.00	4.11%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$75,000.00	1.89%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$39,827.26	1.01%	0	$0.00	NA
		PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$80,000.00	2.02%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$143,000.00	3.61%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,000.00	2.12%	0	$0.00	NA
		PINNACLE BANK	1	$83,625.00	2.11%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$65,000.00	1.64%	0	$0.00	NA
		PULASKI BANK NA	1	$40,000.00	1.01%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$111,391.05	2.81%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$85,000.00	2.15%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$60,000.00	1.51%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$81,000.00	2.04%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$106,472.82	2.69%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$60,000.00	1.51%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$60,750.00	1.53%	0	$0.00	NA
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$84,636.61	2.13%	0	$0.00	NA
Total			**60**	**$3,961,983.33**	**100%**	**0**	**$0.00**	
3140E4RX7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$49,796.83	1.73%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$76,400.00	2.65%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$33,210.00	1.15%	0	$0.00	NA
		AMERICAN NATIONAL BANK, A CORPORATION	1	$62,000.00	2.15%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$37,592.15	1.31%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	$72,750.00	2.53%	0	$0.00	NA

	CORPORATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$49,600.00	1.72%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$74,698.33	2.6%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$85,000.00	2.95%	0	$0.00	NA
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	$55,000.00	1.91%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$40,000.00	1.39%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$84,075.00	2.92%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$52,500.00	1.82%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$72,100.00	2.51%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$60,000.00	2.08%	0	$0.00	NA
	HOMETOWN LENDERS, L.LC	1	$60,000.00	2.08%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$70,000.00	2.43%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	$70,000.00	2.43%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$69,600.00	2.42%	0	$0.00	NA
	MONARCH BANK	1	$75,870.89	2.64%	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$43,636.00	1.52%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$80,000.00	2.78%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$50,000.00	1.74%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$169,975.69	5.91%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$54,750.00	1.9%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$43,000.00	1.49%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$136,500.00	4.74%	0	$0.00	NA
	PULASKI BANK , N.A	1	$65,000.00	2.26%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$140,200.00	4.87%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$70,000.00	2.43%	0	$0.00	NA

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$69,000.00	2.4%	0	$0.00	NA
		SOUTHERN COMMUNITY BANK	1	$64,735.87	2.25%	0	$0.00	NA
		SOUTHWEST FUNDING LP	2	$143,963.00	5%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$63,200.00	2.2%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$53,163.67	1.85%	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORPORATION	1	$66,449.02	2.31%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$60,000.00	2.08%	0	$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$45,000.00	1.56%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$75,000.00	2.61%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$83,658.66	2.91%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$50,790.64	1.77%	0	$0.00	NA
Total			**46**	**$2,878,215.75**	**100%**	**0**	**$0.00**	
3140E4RY5		AMERICAN EQUITY MORTGAGE INC	1	$103,500.00	1.64%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,300.00	1.53%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$194,000.00	3.08%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$96,000.00	1.53%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$107,000.00	1.7%	0	$0.00	NA
		AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	$92,000.00	1.46%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$94,000.48	1.49%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$108,800.00	1.73%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$381,119.98	6.06%	0	$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	1.75%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$107,597.32	1.71%	0	$0.00	NA
		CAROLINA BANK	1	$105,000.00	1.67%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$192,050.00	3.05%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$89,200.00	1.42%	0	$0.00	NA
	COASTAL BANK AND TRUST	2	$214,080.86	3.4%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$101,250.00	1.61%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$87,619.98	1.39%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$187,500.00	2.98%	0	$0.00	NA
	ETHOS LENDING LLC	1	$108,500.00	1.72%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$192,515.00	3.06%	0	$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	$102,000.00	1.62%	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$102,800.00	1.63%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$109,545.69	1.74%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$86,750.00	1.38%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	$102,700.00	1.63%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	$100,001.00	1.59%	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	3	$298,500.00	4.74%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	$100,050.00	1.59%	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	$90,250.00	1.43%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	$108,750.00	1.73%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$107,538.29	1.71%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	$100,800.00	1.6%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$90,000.00	1.43%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$101,600.00	1.61%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,000.00	1.62%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$105,000.00	1.67%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$100,000.00	1.59%	0	$0.00	NA
		2	$191,200.00	3.04%	0	$0.00	NA

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$182,610.64	2.9%	0	$0.00	NA
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$100,000.00	1.59%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$96,000.00	1.53%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$88,000.00	1.4%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	$372,000.00	5.91%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$108,000.00	1.72%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$96,300.00	1.53%	0	$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$88,000.00	1.4%	0	$0.00	NA
		THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	$90,000.00	1.43%	0	$0.00	NA
		UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	$102,572.84	1.63%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$101,500.00	1.63%	0	$0.00	NA
Total			**64**	**$6,292,502.08**	**100%**	**0**	**$0.00**	
3140E4RZ2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,000.00	9.12%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$105,000.00	9.67%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	9.21%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$100,500.00	9.26%	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$100,000.00	9.21%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	9.33%	0	$0.00	NA
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,000.00	8.57%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$92,250.00	8.5%	0	$0.00	NA

		MONARCH BANK	1	$93,372.93	8.6%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,500.00	9.81%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$94,500.00	8.72%	0	$0.00	NA
Total			**11**	**$1,085,372.93**	**100%**	**0**	**$0.00**	
3140E4SA6		ADVISORS MORTGAGE GROUP LLC	1	$160,000.00	1.6%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$169,300.00	1.7%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$165,800.00	1.66%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$337,500.00	3.38%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$152,250.00	1.53%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,058.73	3.31%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$163,200.00	1.64%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$157,500.00	1.58%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$513,500.00	5.15%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$852,000.00	8.54%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$160,000.00	1.6%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$150,100.00	1.51%	0	$0.00	NA
		CAROLINA BANK	1	$159,329.67	1.6%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	$477,220.00	4.79%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$152,800.00	1.53%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$169,000.00	1.69%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,830.00	1.56%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$151,000.00	1.51%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$167,900.00	1.68%	0	$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$169,940.30	1.7%	0	$0.00	NA

	CORPORAT						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$172,500.00	1.73%	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$155,000.00	1.55%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$160,000.00	1.6%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$154,000.00	1.54%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$333,700.00	3.35%	0	$0.00	NA
	JG WENTWORTH HOME LENDING ,INC	1	$162,800.00	1.63%	0	$0.00	NA
	JG WENTWORTH HOME LENDING INC	5	$847,600.00	8.5%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$162,375.00	1.63%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$165,000.00	1.65%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$321,100.00	3.22%	0	$0.00	NA
	M AND T BANK	1	$156,500.00	1.57%	0	$0.00	NA
	MORTGAGE FINANCAL SERVICE LLC	1	$165,500.00	1.66%	0	$0.00	NA
	NATIONAS RELIABLE LENDING, LLC	1	$164,000.00	1.64%	0	$0.00	NA
	NEIGHBORTHOOD LOANS INC A CORPORATION	1	$150,500.00	1.51%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$175,000.00	1.75%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$150,875.00	1.51%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$155,400.00	1.56%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$161,600.00	1.62%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$172,500.00	1.73%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,000.00	1.66%	0	$0.00	NA
	PULASKI BANK NA	1	$167,500.00	1.68%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$166,000.00	1.66%	0	$0.00	NA
	VIP MORTGAGE INC	1	$167,200.00	1.68%	0	$0.00	NA
	WALLICK AND VOLK INC	1	$152,000.00	1.52%	0	$0.00	NA

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$153,000.00	1.59%	0	$0.00	NA
Total			**61**	**$9,971,878.70**	**100%**	**0**	**$0.00**	
3140E4VL8		FIRST HOME MORTGAGE CORPORATION	1	$166,670.94	100%	0	$0.00	NA
Total			**1**	**$166,670.94**	**100%**	**0**	**$0.00**	
3140E4VN4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$156,317.31	6.3%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	1	$172,330.91	6.95%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	6	$1,221,319.95	49.23%	0	$0.00	NA
		FULTON BANK N.A	1	$198,313.31	7.99%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$120,911.14	4.87%	0	$0.00	NA
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$151,790.58	6.12%	0	$0.00	NA
		PRESIDENTIAL BANK FSB	1	$183,802.57	7.41%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$138,327.11	5.58%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	$137,664.38	5.55%	0	$0.00	NA
Total			**14**	**$2,480,777.26**	**100%**	**0**	**$0.00**	
3140E4VR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$104,115.94	6.62%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$179,211.40	11.39%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$136,886.29	8.7%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$186,076.15	11.83%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$967,188.11	61.46%	0	$0.00	NA
Total			**10**	**$1,573,477.89**	**100%**	**0**	**$0.00**	
3140E4VS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$183,109.72	16.01%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$405,671.93	35.46%	0	$0.00	NA
		MORTGAGES UNLIMITED INC	1	$182,145.90	15.92%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$105,575.91	9.23%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$54,720.94	4.78%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$212,645.15	18.6%	0	$0.00	NA
Total			**8**	**$1,143,869.55**	**100%**	**0**	**$0.00**	
3140E4VU8		MOVEMENT MORTGAGE LLC	1	$199,338.81	100%	0	$0.00	NA
Total			**1**	**$199,338.81**	**100%**	**0**	**$0.00**	

3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$115,923.22	10.88%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$359,338.77	33.74%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$208,258.79	19.55%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$212,180.60	19.92%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$169,359.72	15.91%	0	$0.00	NA
Total			**6**	**$1,065,061.10**	**100%**	**0**	**$0.00**	
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$345,000.00	2.61%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,249.00	1.5%	0	$0.00	NA
		CALIBER HOME LOANS, INC	37	$10,599,520.73	80.05%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	$427,700.00	3.23%	0	$0.00	NA
		HAPPY STATE BANK	1	$202,400.00	1.53%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC	2	$584,615.00	4.42%	0	$0.00	NA
		ST. FIN CORP	1	$348,500.00	2.63%	0	$0.00	NA
		WALL FINANCIAL INC	1	$533,500.00	4.03%	0	$0.00	NA
Total			**46**	**$13,240,484.73**	**100%**	**0**	**$0.00**	
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	0.71%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$235,682.11	0.4%	0	$0.00	NA
		BNB FINANCIAL INC	1	$332,800.00	0.57%	0	$0.00	NA
		BRIGHTEN LENDING	1	$417,000.00	0.71%	0	$0.00	NA
		CALIBER HOME LOANS, INC	188	$53,582,376.08	91.43%	0	$0.00	NA
		CENDERA FUNDING, INC	3	$759,018.00	1.3%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$609,179.32	1.04%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,000.00	0.26%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.71%	0	$0.00	NA
		MORTGAGES WEST	1	$175,513.27	0.3%	0	$0.00	NA
		NETWORK FUNDING, L.P	1	$164,672.81	0.28%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$181,600.00	0.31%	0	$0.00	NA
		SEMPER HOME LOANS, INC	1	$370,500.00	0.63%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$171,718.38	0.29%	0	$0.00	NA
		ST. FIN CORP	2	$616,187.50	1.06%	0	$0.00	NA
Total			**205**	**$58,602,247.47**	**100%**	**0**	**$0.00**	
3140E4W45		CALIBER HOME LOANS, INC	9	$2,033,500.00	100%	0	$0.00	NA
Total			**9**	**$2,033,500.00**	**100%**	**0**	**$0.00**	

3140E4W52		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$684,525.14	25.94%	0	$0.00	NA
		CALIBER HOME LOANS, INC	13	$1,675,542.23	63.49%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$117,000.00	4.43%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$81,219.63	3.08%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$80,664.08	3.06%	0	$0.00	NA
Total			**19**	**$2,638,951.08**	**100%**	**0**	**$0.00**	
3140E4W60		ABSOLUTE HOME MORTGAGE CORPORATION	1	$267,000.00	0.59%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$718,690.61	1.59%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,789.86	0.35%	0	$0.00	NA
		BNB FINANCIAL INC	1	$371,000.00	0.82%	0	$0.00	NA
		CALIBER HOME LOANS, INC	118	$34,915,836.12	77.34%	0	$0.00	NA
		CENDERA FUNDING, INC	6	$1,283,400.00	2.84%	0	$0.00	NA
		CENTENNIAL BANK	1	$171,763.03	0.38%	0	$0.00	NA
		DATA MORTGAGE, INC	1	$229,690.18	0.51%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$319,559.12	0.71%	0	$0.00	NA
		GENEQUITY MORTGAGE, INC	1	$388,100.00	0.86%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	8	$2,202,141.00	4.88%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,000.00	0.35%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$328,500.00	0.73%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$455,600.00	1.01%	0	$0.00	NA
		NMSI, INC	1	$460,000.00	1.02%	0	$0.00	NA
		NORTHERN STATES FUNDING GROUP, INC	1	$240,000.00	0.53%	0	$0.00	NA
		SECKEL CAPITAL LLC	1	$417,000.00	0.92%	0	$0.00	NA
		SUMMIT MORTGAGE, INC	1	$327,510.00	0.73%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	$192,000.00	0.43%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$261,000.00	0.58%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$210,000.00	0.47%	0	$0.00	NA
		WEST ONE CAPITAL GROUP, INC	3	$1,074,000.00	2.36%	0	$0.00	NA
Total			**155**	**$45,144,579.92**	**100%**	**0**	**$0.00**	
3140E4W78		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,250.00	2.65%	0	$0.00	NA
		CALIBER HOME LOANS, INC	32	$8,659,725.00	77.55%	0	$0.00	NA
		CENDERA FUNDING, INC	1	$216,000.00	1.93%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	$185,000.00	1.66%	0	$0.00	NA

		GOLDEN EMPIRE MORTGAGE, INC	1	$301,000.00	2.7%	0	$0.00	NA
		NMSI, INC	1	$244,500.00	2.19%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$312,000.00	2.79%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$304,000.00	2.72%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$304,000.00	2.72%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$343,500.00	3.09%	0	$0.00	NA
Total			**41**	**$11,165,975.00**	**100%**	**0**	**$0.00**	
3140E4W86		AMERICAN SOUTHWEST MORTGAGE CORP	1	$59,834.38	1.92%	0	$0.00	NA
		C&F MORTGAGE CORPORATION	1	$80,900.00	2.6%	0	$0.00	NA
		CALIBER HOME LOANS, INC	35	$2,422,356.00	77.73%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$50,000.00	1.6%	0	$0.00	NA
		FIRST UNITED BANK	1	$68,113.12	2.19%	0	$0.00	NA
		FIRSTAR BANK, N.A	1	$68,288.79	2.19%	0	$0.00	NA
		NETWORK FUNDING, L.P	2	$137,200.00	4.4%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$78,640.00	2.52%	0	$0.00	NA
		SUMMIT MORTGAGE, INC	1	$79,200.00	2.54%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	$72,000.00	2.31%	0	$0.00	NA
Total			**45**	**$3,116,532.29**	**100%**	**0**	**$0.00**	
3140E4W94		AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	1.31%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$87,878.76	1.15%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$88,800.00	1.16%	0	$0.00	NA
		CALIBER HOME LOANS, INC	63	$6,307,321.88	82.66%	0	$0.00	NA
		CENDERA FUNDING, INC	3	$297,800.00	3.9%	0	$0.00	NA
		DATA MORTGAGE, INC	1	$104,858.56	1.37%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$87,750.00	1.15%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$89,876.00	1.18%	0	$0.00	NA
		NETWORK FUNDING, L.P	1	$86,400.00	1.13%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$104,760.00	1.37%	0	$0.00	NA
		SUMMIT MORTGAGE, INC	1	$94,287.00	1.24%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	$85,500.00	1.12%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,000.00	1.26%	0	$0.00	NA
Total			**77**	**$7,630,232.20**	**100%**	**0**	**$0.00**	
3140E4WY9		AMERICAN FINANCIAL NETWORK, INC	1	$394,250.00	1.21%	0	$0.00	NA
		AMERICAN SOUTHWEST	2	$553,013.20	1.7%	0	$0.00	NA

		MORTGAGE CORP						
		BRIGHTEN LENDING	2	$560,000.00	1.72%	0	$0.00	NA
		CALIBER HOME LOANS, INC	87	$22,556,439.14	69.39%	0	$0.00	NA
		CENDERA FUNDING, INC	4	$721,893.00	2.22%	0	$0.00	NA
		CENTENNIAL BANK	1	$173,000.00	0.53%	0	$0.00	NA
		DATA MORTGAGE, INC	1	$284,624.70	0.88%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$314,575.69	0.97%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	$604,500.00	1.86%	0	$0.00	NA
		GRANDE HOMES, INC	1	$262,500.00	0.81%	0	$0.00	NA
		IDEAL HOME LOANS LLC	1	$163,100.00	0.5%	0	$0.00	NA
		MORTGAGE BANK OF CALIFORNIA	3	$889,725.00	2.74%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$227,699.76	0.7%	0	$0.00	NA
		NMSI, INC	3	$678,954.14	2.09%	0	$0.00	NA
		ONY GLO, INC	1	$508,500.00	1.56%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC	1	$565,000.00	1.74%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$517,500.00	1.59%	0	$0.00	NA
		SEMPER HOME LOANS, INC	1	$168,300.00	0.52%	0	$0.00	NA
		ST. FIN CORP	3	$677,142.48	2.08%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$266,000.00	0.82%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$291,615.48	0.9%	0	$0.00	NA
		WALL FINANCIAL INC	1	$358,052.73	1.1%	0	$0.00	NA
		WEST ONE CAPITAL GROUP, INC	2	$771,209.27	2.37%	0	$0.00	NA
Total			**122**	**$32,507,594.59**	**100%**	**0**	**$0.00**	
3140E4WZ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$205,422.10	0.94%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$193,500.00	0.89%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$495,564.53	2.28%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$271,329.75	1.25%	0	$0.00	NA
		BRIGHTEN LENDING	1	$320,000.00	1.47%	0	$0.00	NA
		CALIBER HOME LOANS, INC	47	$15,336,072.12	70.49%	0	$0.00	NA
		CENDERA FUNDING, INC	1	$333,000.00	1.53%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$391,500.00	1.8%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$275,660.64	1.27%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	$677,000.00	3.11%	0	$0.00	NA
		HOWARD BANK	1	$379,521.91	1.74%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$369,145.55	1.7%	0	$0.00	NA

		MOUNT OLYMPUS MORTGAGE COMPANY	1	$216,800.00	1%	0	$0.00	NA
		ONY GLO, INC	3	$963,000.00	4.43%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$225,000.00	1.03%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$352,000.00	1.62%	0	$0.00	NA
		WESTERN BANCORP	1	$518,000.00	2.38%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$232,410.23	1.07%	0	$0.00	NA
Total			**68**	**$21,754,926.83**	**100%**	**0**	**$0.00**	
3140E4XA0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$116,503.74	3.78%	0	$0.00	NA
		CALIBER HOME LOANS, INC	22	$2,603,996.75	84.42%	0	$0.00	NA
		CENDERA FUNDING, INC	1	$125,000.00	4.05%	0	$0.00	NA
		CENTENNIAL BANK	2	$239,225.00	7.75%	0	$0.00	NA
Total			**26**	**$3,084,725.49**	**100%**	**0**	**$0.00**	
3140E4XB8		AMERICAN FINANCIAL NETWORK, INC	1	$70,000.00	1.65%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	2	$155,899.92	3.68%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$152,200.00	3.59%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$65,000.00	1.53%	0	$0.00	NA
		CALIBER HOME LOANS, INC	50	$3,093,409.87	72.96%	0	$0.00	NA
		FIRST UNITED BANK	1	$70,000.00	1.65%	0	$0.00	NA
		FIRSTAR BANK, N.A	1	$60,000.00	1.42%	0	$0.00	NA
		NETWORK FUNDING, L.P	2	$157,600.00	3.72%	0	$0.00	NA
		OAKTREE FUNDING CORP	1	$65,600.00	1.55%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$71,000.00	1.67%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	2	$151,000.00	3.56%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$64,418.85	1.52%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$63,750.00	1.5%	0	$0.00	NA
Total			**66**	**$4,239,878.64**	**100%**	**0**	**$0.00**	
3140E4XC6		ACOPIA, LLC	1	$108,000.00	1.58%	0	$0.00	NA
		AMERICAN LENDING,INC	1	$95,000.00	1.39%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	1.54%	0	$0.00	NA
		CALIBER HOME LOANS, INC	53	$5,245,701.79	76.74%	0	$0.00	NA
		CENDERA FUNDING, INC	1	$101,520.00	1.49%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$90,000.00	1.32%	0	$0.00	NA
		NETWORK FUNDING, L.P	3	$292,200.00	4.27%	0	$0.00	NA

		NORWICH COMMERCIAL GROUP, INC	1	$105,000.00	1.54%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	$91,849.00	1.34%	0	$0.00	NA
		RESOURCE LENDERS, INC	1	$108,000.00	1.58%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$107,200.00	1.57%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	2	$184,870.00	2.7%	0	$0.00	NA
		ST. FIN CORP	1	$96,000.00	1.4%	0	$0.00	NA
		WEST ONE CAPITAL GROUP, INC	1	$105,000.00	1.54%	0	$0.00	NA
Total			**69**	**$6,835,340.79**	**100%**	**0**	**$0.00**	
3140E4XD4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$114,000.00	1.18%	0	$0.00	NA
		ACOPIA, LLC	1	$111,150.00	1.15%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$114,259.34	1.19%	0	$0.00	NA
		CALIBER HOME LOANS, INC	57	$6,706,752.55	69.59%	0	$0.00	NA
		CENDERA FUNDING, INC	3	$353,478.32	3.67%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$124,500.00	1.29%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	$232,500.00	2.41%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,350.00	1.23%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,805.00	1.23%	0	$0.00	NA
		NETWORK FUNDING, L.P	5	$587,218.56	6.09%	0	$0.00	NA
		ONY GLO, INC	1	$115,500.00	1.2%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	$119,250.00	1.24%	0	$0.00	NA
		RESOURCE LENDERS, INC	1	$124,000.00	1.29%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$123,660.00	1.28%	0	$0.00	NA
		SEMPER HOME LOANS, INC	1	$110,500.00	1.15%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$121,600.00	1.26%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$116,250.00	1.21%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$114,187.00	1.18%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$112,000.00	1.16%	0	$0.00	NA
Total			**82**	**$9,637,960.77**	**100%**	**0**	**$0.00**	
3140E4XE2		ACOPIA, LLC	2	$275,680.00	1.95%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$131,200.00	0.93%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$292,000.00	2.06%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$141,500.00	1%	0	$0.00	NA
		CALIBER HOME LOANS, INC	77	$10,723,037.02	75.66%	0	$0.00	NA
		CENDERA FUNDING, INC	5	$682,554.45	4.82%	0	$0.00	NA

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,920.00	1.04%	0	$0.00	NA
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$140,000.00	0.99%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$144,400.00	1.02%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$149,815.57	1.06%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$146,250.00	1.03%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$133,600.00	0.94%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.9%	0	$0.00	NA
		SECKEL CAPITAL LLC	1	$131,833.93	0.93%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$149,000.00	1.05%	0	$0.00	NA
		SYRACUSE SECURITIES INC	1	$125,062.00	0.88%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	$399,750.00	2.82%	0	$0.00	NA
		WALL FINANCIAL INC	1	$132,000.00	0.92%	0	$0.00	NA
Total			**102**	**$14,173,102.97**	**100%**	**0**	**$0.00**	
3140E4XF9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,850.00	1.88%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$499,160.23	5.5%	0	$0.00	NA
		CALIBER HOME LOANS, INC	44	$7,093,637.00	78.16%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$165,000.00	1.82%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,500.00	1.74%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$164,250.00	1.81%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,600.00	1.84%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$172,000.00	1.9%	0	$0.00	NA
		ST. FIN CORP	1	$167,778.77	1.85%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$158,800.00	1.75%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$160,000.00	1.75%	0	$0.00	NA
Total			**56**	**$9,075,576.00**	**100%**	**0**	**$0.00**	
3140E4XG7		ACOPIA, LLC	2	$130,000.00	8.01%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,962.20	5.91%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$44,746.17	2.76%	0	$0.00	NA
		CALIBER HOME LOANS, INC	9	$734,419.85	45.26%	0	$0.00	NA
		CENDERA FUNDING, INC	2	$163,100.00	10.05%	0	$0.00	NA
			1	$75,840.00	4.67%	0	$0.00	NA

		GARDNER FINANCIAL SERVICES, LTD						
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,879.85	6.16%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$89,667.13	5.53%	0	$0.00	NA
		OPEN MORTGAGE, LLC	2	$111,068.44	6.84%	0	$0.00	NA
		RESOURCE LENDERS, INC	1	$78,000.00	4.81%	0	$0.00	NA
Total			**21**	**$1,622,683.64**	**100%**	**0**	**$0.00**	
3140E4XJ1		ABSOLUTE HOME MORTGAGE CORPORATION	2	$561,000.00	0.83%	0	$0.00	NA
		ACOPIA, LLC	2	$284,303.68	0.42%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$261,600.00	0.39%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$999,668.99	1.48%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$298,837.71	0.44%	0	$0.00	NA
		BANK'34	1	$133,860.00	0.2%	0	$0.00	NA
		BRIGHTEN LENDING	1	$412,500.00	0.61%	0	$0.00	NA
		CALIBER HOME LOANS, INC	215	$54,307,043.06	80.22%	0	$0.00	NA
		CENDERA FUNDING, INC	5	$1,011,675.00	1.49%	0	$0.00	NA
		CENTENNIAL BANK	2	$582,272.00	0.86%	0	$0.00	NA
		DATCU CREDIT UNION	1	$306,000.00	0.45%	0	$0.00	NA
		FIRST NATIONAL BANK OF TRENTON, THE	1	$161,277.50	0.24%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$266,700.00	0.39%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$537,245.05	0.79%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	3	$710,000.00	1.05%	0	$0.00	NA
		GRANDE HOMES, INC	1	$383,400.00	0.57%	0	$0.00	NA
		HAPPY STATE BANK	1	$164,100.00	0.24%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$262,350.00	0.39%	0	$0.00	NA
		IDEAL HOME LOANS LLC	1	$144,500.00	0.21%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$157,500.00	0.23%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC	1	$387,500.00	0.57%	0	$0.00	NA
		NMSI, INC	3	$1,092,200.00	1.61%	0	$0.00	NA
		ONY GLO, INC	1	$194,000.00	0.29%	0	$0.00	NA
		OPES ADVISORS, INC	1	$135,000.00	0.2%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	$185,310.00	0.27%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$381,615.00	0.56%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	0.62%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$159,900.00	0.24%	0	$0.00	NA
		ST. FIN CORP	2	$727,000.00	1.07%	0	$0.00	NA

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$475,750.00	0.7%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$349,000.00	0.52%	0	$0.00	NA
		WALL FINANCIAL INC	1	$259,350.00	0.38%	0	$0.00	NA
		WEST ONE CAPITAL GROUP, INC	2	$666,000.00	0.98%	0	$0.00	NA
		WESTERN BANCORP	1	$321,566.26	0.49%	0	$0.00	NA
Total			**267**	**$67,697,024.25**	**100%**	**0**	**$0.00**	
3140E4XK8		AMERICAN FINANCIAL NETWORK, INC	3	$987,400.00	4.79%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$191,200.00	0.93%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	$448,500.00	2.18%	0	$0.00	NA
		CALIBER HOME LOANS, INC	39	$12,398,913.74	60.18%	0	$0.00	NA
		CENDERA FUNDING, INC	1	$417,000.00	2.02%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$362,000.00	1.76%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$419,471.58	2.04%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$449,433.84	2.18%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	$465,000.00	2.26%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$212,400.00	1.03%	0	$0.00	NA
		HAPPY STATE BANK	1	$176,000.00	0.85%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	$196,000.00	0.95%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$180,000.00	0.87%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$340,500.00	1.65%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$261,600.00	1.27%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$311,000.00	1.51%	0	$0.00	NA
		NETWORK FUNDING, L.P	1	$183,750.00	0.89%	0	$0.00	NA
		ONY GLO, INC	1	$264,000.00	1.28%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	2.02%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$281,250.00	1.37%	0	$0.00	NA
		RESOURCE LENDERS, INC	1	$229,890.00	1.12%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$409,000.00	1.99%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$303,500.00	1.47%	0	$0.00	NA
		THE LENDING PARTNERS, LLC	1	$363,292.35	1.76%	0	$0.00	NA
		WEST ONE CAPITAL GROUP, INC	1	$335,000.00	1.63%	0	$0.00	NA
Total			**66**	**$20,603,101.51**	**100%**	**0**	**$0.00**	
3140E4ZF7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$1,841,595.54	100%	0	$0.00	NA
Total			**19**	**$1,841,595.54**	**100%**	**0**	**$0.00**	

3140E4ZJ9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$2,405,899.79	100%	0	$0.00	NA
Total			**18**	**$2,405,899.79**	**100%**	**0**	**$0.00**	
3140E52R4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,127,036.72	100%	0	$0.00	NA
Total			**7**	**$2,127,036.72**	**100%**	**0**	**$0.00**	
3140E52S2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$897,742.33	100%	0	$0.00	NA
Total			**4**	**$897,742.33**	**100%**	**0**	**$0.00**	
3140E52T0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$3,916,984.99	100%	0	$0.00	NA
Total			**16**	**$3,916,984.99**	**100%**	**0**	**$0.00**	
3140E52U7		INLANTA MORTGAGE INC	1	$105,633.00	8.39%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$49,876.81	3.96%	0	$0.00	NA
		NEIGHBORHOOD LOANS INC	1	$90,250.00	7.17%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,000.00	9.85%	0	$0.00	NA
		PEOPLES BANK (MS)	1	$111,840.00	8.88%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$61,750.00	4.91%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	$77,600.00	6.16%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$116,771.90	9.28%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$406,972.00	32.33%	0	$0.00	NA
		THE CITIZENS BANK	1	$114,120.00	9.07%	0	$0.00	NA
Total			**14**	**$1,258,813.71**	**100%**	**0**	**$0.00**	
3140E52V5		BANK OF NORTH CAROLINA	2	$437,174.77	1.58%	0	$0.00	NA
		CATALYST MORTGAGE	1	$238,000.00	0.86%	0	$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	$700,500.00	2.53%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	$212,899.91	0.77%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE	1	$389,700.00	1.41%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	2	$554,949.27	2%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	$417,000.00	1.5%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$216,600.00	0.78%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP	1	$169,676.27	0.61%	0	$0.00	NA
		HERITAGE BANK OF THE SOUTH	1	$199,273.38	0.72%	0	$0.00	NA
			1	$141,850.00	0.51%	0	$0.00	NA

		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE						
		LAFAYETTE COMMUNITY BANK	1	$185,725.00	0.67%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$393,831.74	1.42%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$228,000.00	0.82%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$159,750.00	0.58%	0	$0.00	NA
		MORTGAGE FACTORY INC	1	$292,114.83	1.05%	0	$0.00	NA
		MORTGAGE UNLIMITED LLC	1	$302,000.00	1.09%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$530,350.00	1.91%	0	$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$391,200.00	1.41%	0	$0.00	NA
		ONYX LENDING, LLC	1	$404,005.06	1.46%	0	$0.00	NA
		PACIFIC LENDING LLC	1	$280,000.00	1.01%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	2	$487,350.00	1.76%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	$412,000.00	1.49%	0	$0.00	NA
		RADIANT FINANCIAL GROUP, LLC	1	$408,500.00	1.47%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	1	$209,000.00	0.75%	0	$0.00	NA
		SECURITY MORTGAGE LENDERS, INC	1	$378,453.93	1.37%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$269,610.98	0.97%	0	$0.00	NA
		STANDARD HOME LENDING, INC	1	$248,000.00	0.89%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	61	$17,320,184.00	62.48%	0	$0.00	NA
		SUPER RATE INC	1	$477,000.00	1.72%	0	$0.00	NA
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$279,920.00	1.01%	0	$0.00	NA
		VALLEY MORTGAGE, INC	1	$199,920.00	0.72%	0	$0.00	NA
		WRIGHT FINANCIAL, INC	1	$187,200.00	0.68%	0	$0.00	NA
Total			**99**	**$27,721,739.14**	**100%**	**0**	**$0.00**	
3140E52W3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$401,482.54	7.23%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	$255,485.48	4.6%	0	$0.00	NA
		MERCHANTS REALTY & LOAN CORP	1	$215,721.96	3.88%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$180,000.00	3.24%	0	$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC	1	$329,703.00	5.93%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	13	$3,637,167.12	65.46%	0	$0.00	NA
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$284,792.00	5.13%	0	$0.00	NA

		VP PARTNERS, INC	1	$252,000.00	4.53%	0	$0.00	NA
Total			**20**	**$5,556,352.10**	**100%**	**0**	**$0.00**	
3140E52X1		CATALYST MORTGAGE	1	$110,800.00	10.69%	0	$0.00	NA
		NEW WEST LENDING, INC	1	$121,500.00	11.72%	0	$0.00	NA
		PLATTE VALLEY BANK - NE	1	$104,000.00	10.03%	0	$0.00	NA
		PROVIDENCE BANK	1	$125,000.00	12.06%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$575,371.00	55.5%	0	$0.00	NA
Total			**9**	**$1,036,671.00**	**100%**	**0**	**$0.00**	
3140E52Y9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,788.84	4.85%	0	$0.00	NA
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$77,400.00	5.3%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$52,000.00	3.56%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$40,747.48	2.79%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$56,000.00	3.84%	0	$0.00	NA
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,695.00	6.21%	0	$0.00	NA
		KANSAS STATE BANK OF MANHATTAN	1	$101,250.00	6.94%	0	$0.00	NA
		MAINSOURCE BANK	1	$78,650.92	5.39%	0	$0.00	NA
		NEIGHBORHOOD LOANS INC	1	$64,720.00	4.43%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$97,382.85	6.67%	0	$0.00	NA
		PLATTE VALLEY BANK - NE	1	$69,658.15	4.77%	0	$0.00	NA
		PROSPERITY BANK	1	$99,221.00	6.8%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$70,145.00	4.8%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$393,055.00	26.92%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$98,229.07	6.73%	0	$0.00	NA
Total			**19**	**$1,459,943.31**	**100%**	**0**	**$0.00**	
3140E52Z6		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$123,843.99	7.32%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$130,777.56	7.73%	0	$0.00	NA
		BANK OF SULLIVAN	1	$113,500.00	6.71%	0	$0.00	NA
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$277,322.00	16.4%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$135,000.00	7.98%	0	$0.00	NA
		POLARIS HOME FUNDING CORP	1	$147,800.00	8.74%	0	$0.00	NA
			1	$110,185.98	6.52%	0	$0.00	NA

		PROSPERITY HOME MORTGAGE, LLC						
		REGENT FINANCIAL GROUP INC	1	$130,446.99	7.71%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	$522,150.00	30.89%	0	$0.00	NA
Total			**13**	**$1,691,026.52**	**100%**	**0**	**$0.00**	
3140E53A0		BANK OF NORTH CAROLINA	1	$165,000.00	14.76%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$155,000.00	13.87%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$151,808.77	13.58%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	2	$315,952.73	28.27%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$173,850.00	15.55%	0	$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	$156,203.22	13.97%	0	$0.00	NA
Total			**7**	**$1,117,814.72**	**100%**	**0**	**$0.00**	
3140E53B8		AMERICAN NATIONAL BANK	1	$84,475.71	7.66%	0	$0.00	NA
		CAROLINA BANK	1	$60,500.00	5.49%	0	$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$97,600.00	8.86%	0	$0.00	NA
		E LOANS MORTGAGE, INC	1	$122,400.00	11.11%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$39,826.06	3.61%	0	$0.00	NA
		LAYTON STATE BANK	1	$111,069.45	10.08%	0	$0.00	NA
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$67,420.75	6.12%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE	1	$79,406.66	7.2%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	$173,500.00	15.74%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$128,641.63	11.67%	0	$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	$54,520.00	4.95%	0	$0.00	NA
		WOLFE FINANCIAL INC	1	$82,800.00	7.51%	0	$0.00	NA
Total			**13**	**$1,102,160.26**	**100%**	**0**	**$0.00**	
3140E53C6		CAPITAL CITY BANK	1	$81,889.55	6.88%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$99,600.00	8.36%	0	$0.00	NA
		LAFAYETTE COMMUNITY BANK	1	$97,600.00	8.19%	0	$0.00	NA
		LANDMARK NATIONAL BANK	1	$60,716.23	5.1%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$63,550.00	5.34%	0	$0.00	NA
		PROVIDENCE BANK	1	$59,500.00	5%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	$673,112.87	56.51%	0	$0.00	NA

		THE FARMERS NATIONAL BANK OF CANFIELD	1	$55,100.00	4.62%	0	$0.00	NA
Total			**15**	**$1,191,068.65**	**100%**	**0**	**$0.00**	
3140E53D4		LINCOLN SAVINGS BANK	1	$288,575.00	11.79%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	$632,300.00	25.82%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE	1	$281,300.00	11.49%	0	$0.00	NA
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$112,500.00	4.59%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	$1,133,750.00	46.31%	0	$0.00	NA
Total			**10**	**$2,448,425.00**	**100%**	**0**	**$0.00**	
3140E53E2		ADVISORS MORTGAGE GROUP, LLC	1	$289,800.00	0.63%	0	$0.00	NA
		AMERICA'S CHOICE MORTGAGE	1	$236,859.00	0.52%	0	$0.00	NA
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$231,494.75	0.51%	0	$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$264,000.00	0.58%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$134,910.00	0.29%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$172,900.00	0.38%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$171,950.00	0.38%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	1	$210,715.78	0.46%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$502,482.95	1.1%	0	$0.00	NA
		CAPITAL CITY BANK	2	$612,763.92	1.34%	0	$0.00	NA
		COMMERCE UNION BANK	1	$231,373.85	0.5%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,000.00	0.33%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	$217,591.09	0.47%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$320,600.00	0.7%	0	$0.00	NA
		EAGLE SAVINGS BANK	1	$189,905.00	0.41%	0	$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	$333,000.00	0.73%	0	$0.00	NA
		FIRST COMMUNITY BANK (TX)	1	$416,000.00	0.91%	0	$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$794,627.29	1.73%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.3%	0	$0.00	NA
		FRONTIER FINANCIAL INC	1	$211,500.00	0.46%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	$548,729.03	1.2%	0	$0.00	NA
		GEO MORTGAGE SERVICES, INC	1	$232,000.00	0.51%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$211,233.00	0.46%	0	$0.00	NA
		GOLDEN WEST ALLIANCE, INC	2	$762,600.00	1.66%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$155,200.00	0.34%	0	$0.00	NA

	KLEIN BANK DBA KLEIN MORTGAGE	2	$492,000.00	1.07%	0	$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$495,000.00	1.08%	0	$0.00	NA
	LAYTON STATE BANK	1	$313,500.00	0.68%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$272,000.00	0.59%	0	$0.00	NA
	LOAN GALLERY, INC	1	$525,000.00	1.15%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$408,522.39	0.89%	0	$0.00	NA
	MBA MORTGAGE SERVICES INC	1	$252,000.00	0.55%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	$440,230.00	0.96%	0	$0.00	NA
	MDE HOME LOANS, LLC	1	$240,000.00	0.52%	0	$0.00	NA
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$135,700.00	0.3%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,255,113.42	2.74%	0	$0.00	NA
	NEW WEST LENDING, INC	1	$205,640.00	0.45%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$217,500.00	0.47%	0	$0.00	NA
	ONYX LENDING, LLC	4	$1,579,717.60	3.45%	0	$0.00	NA
	PARLAY MORTGAGE AND PROPERTY, INC	1	$134,500.00	0.29%	0	$0.00	NA
	PEOPLES BANK (MS)	2	$573,400.00	1.25%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$174,262.58	0.38%	0	$0.00	NA
	PILGRIM MORTGAGE LLC	4	$1,075,105.00	2.35%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$460,000.00	1%	0	$0.00	NA
	PLATTE VALLEY BANK - NE	1	$206,400.00	0.45%	0	$0.00	NA
	PLATTE VALLEY BANK - WY	2	$483,257.04	1.05%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$234,400.00	0.51%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	$169,750.00	0.37%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$511,973.48	1.12%	0	$0.00	NA
	PROVIDENCE BANK	2	$495,293.68	1.08%	0	$0.00	NA
	PRUDLER FUNDING	1	$227,000.00	0.5%	0	$0.00	NA
	RAPID MORTGAGE COMPANY	1	$204,000.00	0.45%	0	$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	$343,830.00	0.75%	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$230,825.32	0.5%	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$565,750.00	1.23%	0	$0.00	NA
	ST FIN CORP	1	$361,000.00	0.79%	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	86	$23,565,900.00	51.42%	0	$0.00	NA
	VENTURE LENDING GROUP LLC	1	$365,750.00	0.8%	0	$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$171,950.00	0.38%	0	$0.00	NA

		CINCINNATI						
		WEST COAST MORTGAGE GROUP AND REALTY	3	$703,500.00	1.53%	0	$0.00	NA
Total			**170**	**$45,827,006.17**	**100%**	**0**	**$0.00**	
3140E53F9		1ST FINANCIAL, INC	1	$389,009.95	6.08%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$211,200.00	3.3%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP,LLC	1	$313,114.52	4.89%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC	1	$412,650.00	6.45%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$398,486.00	6.22%	0	$0.00	NA
		MC JAB, INC	1	$266,750.00	4.17%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	$717,655.00	11.21%	0	$0.00	NA
		ONYX LENDING, LLC	1	$184,000.00	2.87%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	$191,750.00	3%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$316,000.00	4.94%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	$2,611,965.00	40.8%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC	1	$389,597.06	6.07%	0	$0.00	NA
Total			**22**	**$6,402,177.53**	**100%**	**0**	**$0.00**	
3140E53G7		1ST RATE HOME MORTGAGE, INC	1	$373,364.27	6.88%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	$125,000.00	2.3%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$135,643.69	2.5%	0	$0.00	NA
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$219,780.00	4.05%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	2	$251,494.01	4.63%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	16	$3,648,443.17	67.19%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	2	$314,686.60	5.8%	0	$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY	1	$361,600.00	6.65%	0	$0.00	NA
Total			**25**	**$5,430,011.74**	**100%**	**0**	**$0.00**	
3140E53H5		AAA CAPITAL INVESTMENT INC	1	$339,000.00	6.08%	0	$0.00	NA
		CAROLINA BANK	1	$278,400.00	5%	0	$0.00	NA
		CONVERSE COUNTY BANK	1	$141,600.00	2.54%	0	$0.00	NA
		COOSA VALLEY FEDERAL CREDIT UNION	1	$106,000.00	1.9%	0	$0.00	NA
		FIRST COMMUNITY BANK	1	$46,803.09	0.84%	0	$0.00	NA
		KLEIN BANK DBA KLEIN MORTGAGE	1	$215,000.00	3.86%	0	$0.00	NA
		LANDMARK NATIONAL BANK	1	$70,960.47	1.27%	0	$0.00	NA

		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$90,500.00	1.62%	0	$0.00	NA
		MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$102,066.21	1.83%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	$399,150.00	7.16%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$119,806.59	2.15%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	20	$3,245,789.52	58.25%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$417,000.00	7.5%	0	$0.00	NA
Total			**34**	**$5,572,075.88**	**100%**	**0**	**$0.00**	
3140E53J1		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$400,000.00	7.59%	0	$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	$236,700.00	4.49%	0	$0.00	NA
		HOME BANK AND TRUST CO	1	$179,930.00	3.41%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	1	$381,095.00	7.23%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	$244,486.80	4.64%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$462,650.00	8.78%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$218,975.00	4.15%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE	1	$213,750.00	4.05%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	$2,772,900.00	52.6%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	1	$160,800.00	3.06%	0	$0.00	NA
Total			**19**	**$5,271,286.80**	**100%**	**0**	**$0.00**	
3140E53K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	121	$22,930,668.44	100%	0	$0.00	NA
Total			**121**	**$22,930,668.44**	**100%**	**0**	**$0.00**	
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$11,509,985.19	100%	0	$0.00	NA
Total			**50**	**$11,509,985.19**	**100%**	**0**	**$0.00**	
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,001,057.73	100%	0	$0.00	NA
Total			**10**	**$1,001,057.73**	**100%**	**0**	**$0.00**	
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,556,158.02	100%	0	$0.00	NA
Total			**15**	**$1,556,158.02**	**100%**	**0**	**$0.00**	
3140E53Q5			37	$4,749,604.85	100%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**37**	**$4,749,604.85**	**100%**	**0**	**$0.00**	
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$4,337,123.14	100%	0	$0.00	NA
Total			**33**	**$4,337,123.14**	**100%**	**0**	**$0.00**	
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,258,522.10	100%	0	$0.00	NA
Total			**14**	**$2,258,522.10**	**100%**	**0**	**$0.00**	
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,529,710.00	100%	0	$0.00	NA
Total			**11**	**$2,529,710.00**	**100%**	**0**	**$0.00**	
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,118,516.00	100%	0	$0.00	NA
Total			**11**	**$1,118,516.00**	**100%**	**0**	**$0.00**	
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,422,117.55	100%	0	$0.00	NA
Total			**11**	**$1,422,117.55**	**100%**	**0**	**$0.00**	
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	$19,683,231.26	100%	0	$0.00	NA
Total			**80**	**$19,683,231.26**	**100%**	**0**	**$0.00**	
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$16,446,449.47	100%	0	$0.00	NA
Total			**69**	**$16,446,449.47**	**100%**	**0**	**$0.00**	
3140E53Y8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,597,882.18	100%	0	$0.00	NA
Total			**9**	**$1,597,882.18**	**100%**	**0**	**$0.00**	
3140E53Z5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,265,097.76	100%	0	$0.00	NA
Total			**13**	**$1,265,097.76**	**100%**	**0**	**$0.00**	
3140E54A9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,073,300.00	100%	0	$0.00	NA
Total			**16**	**$2,073,300.00**	**100%**	**0**	**$0.00**	
3140E54B7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,846,846.62	100%	0	$0.00	NA
Total			**10**	**$1,846,846.62**	**100%**	**0**	**$0.00**	

3140E55Q3		EQUITY BANK (MO)	1	$82,032.58	27.45%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP. (MO)	1	$103,107.81	34.5%	0	$0.00	NA
		PEOPLES BANK (MO)	1	$113,687.50	38.05%	0	$0.00	NA
Total			**3**	**$298,827.89**	**100%**	**0**	**$0.00**	
3140E5CE2		DHA FINANCIAL INC	1	$228,750.00	2.48%	0	$0.00	NA
		FIRST MIDWEST BANK	2	$292,656.48	3.18%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	2	$671,425.49	7.29%	0	$0.00	NA
		GOTMORTGAGE.COM	1	$143,806.03	1.56%	0	$0.00	NA
		HANA FINANCIAL INC	1	$421,444.29	4.58%	0	$0.00	NA
		IMPAC MORTGAGE CORP	19	$5,231,010.00	56.79%	0	$0.00	NA
		MORTGAGE NOW INC	1	$162,780.44	1.77%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORP	2	$413,454.03	4.49%	0	$0.00	NA
		NMSI INC	2	$544,249.13	5.91%	0	$0.00	NA
		NOBLE HOME LOANS INC	1	$302,100.00	3.28%	0	$0.00	NA
		PACIFIC HORIZON BANCORP INC	2	$799,836.59	8.67%	0	$0.00	NA
Total			**34**	**$9,211,512.48**	**100%**	**0**	**$0.00**	
3140E5CF9		AVEX FUNDING CORPORATION	1	$333,750.00	5.56%	0	$0.00	NA
		GOTMORTGAGE.COM	1	$325,000.00	5.42%	0	$0.00	NA
		IMPAC MORTGAGE CORP	13	$4,553,178.29	75.9%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORP	2	$656,150.00	10.94%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE LLC	1	$130,950.00	2.18%	0	$0.00	NA
Total			**18**	**$5,999,028.29**	**100%**	**0**	**$0.00**	
3140E5CG7		AMERIFIRST FINANCIAL INC	1	$80,000.00	2.63%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES LLC	2	$748,000.00	24.6%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$171,783.60	5.65%	0	$0.00	NA
		IMPAC MORTGAGE CORP	4	$904,650.00	29.75%	0	$0.00	NA
		MLB RESIDENTIAL LENDING LLC	1	$330,000.00	10.85%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORP	1	$98,200.00	3.23%	0	$0.00	NA
		R M K FINANCIAL CORP	2	$708,611.00	23.29%	0	$0.00	NA
Total			**12**	**$3,041,244.60**	**100%**	**0**	**$0.00**	
3140E5D43		AMERICAN EQUITY MORTGAGE INC	1	$165,000.00	1.55%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$174,769.55	1.64%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$152,803.06	1.43%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY NA	2	$313,304.63	2.94%	0	$0.00	NA
		CBC NATIONAL BANK	1	$171,773.50	1.61%	0	$0.00	NA

		CHURCHILL MORTGAGE CORPORATION	1	$154,795.89	1.45%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	1	$171,546.15	1.61%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	1	$158,191.41	1.48%	0	$0.00	NA
		GTL INVESTMENTS INC	1	$150,152.01	1.41%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	$323,587.37	3.04%	0	$0.00	NA
		NATIONSTARMORTGAGE	48	$7,787,356.89	73.04%	0	$0.00	NA
		OVM FINANCIAL INC	1	$159,169.25	1.49%	0	$0.00	NA
		POLARIS HOME FUNDING CORP	1	$155,754.62	1.46%	0	$0.00	NA
		QUICKEN LOANS INC	3	$471,528.25	4.42%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$151,808.77	1.43%	0	$0.00	NA
Total			**66**	**$10,661,541.35**	**100%**	**0**	**$0.00**	
3140E5D50		NATIONSTARMORTGAGE	10	$1,605,581.66	100%	0	$0.00	NA
Total			**10**	**$1,605,581.66**	**100%**	**0**	**$0.00**	
3140E5D68		CBC NATIONAL BANK	2	$629,721.35	9.65%	0	$0.00	NA
		CLIFFCO INC	1	$624,638.23	9.57%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	$2,262,500.69	34.68%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC	1	$440,225.64	6.75%	0	$0.00	NA
		MORTGAGE WORLD BANKERS INC	1	$248,655.57	3.81%	0	$0.00	NA
		NATIONSTARMORTGAGE	3	$883,900.99	13.55%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	4	$1,434,953.97	21.99%	0	$0.00	NA
Total			**20**	**$6,524,596.44**	**100%**	**0**	**$0.00**	
3140E5D76		EQUITY LOANS LLC	1	$191,393.65	2.13%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	$2,734,547.73	30.38%	0	$0.00	NA
		NATIONSTARMORTGAGE	18	$4,843,823.00	53.81%	0	$0.00	NA
		QUICKEN LOANS INC	3	$883,951.09	9.82%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$347,541.74	3.86%	0	$0.00	NA
Total			**30**	**$9,001,257.21**	**100%**	**0**	**$0.00**	
3140E5D92		AMERICAN FINANCIAL NETWORK INC	1	$219,690.02	1.66%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$746,617.82	5.66%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$260,648.43	1.98%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$219,703.65	1.66%	0	$0.00	NA
		CBC NATIONAL BANK	1	$284,588.64	2.16%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	2	$472,290.29	3.58%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$506,332.36	3.84%	0	$0.00	NA

		GTL INVESTMENTS INC	1	$298,796.97	2.26%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	$224,000.00	1.7%	0	$0.00	NA
		LOAN SIMPLE INC	1	$242,672.68	1.84%	0	$0.00	NA
		NATIONSTARMORTGAGE	28	$7,904,964.79	59.9%	0	$0.00	NA
		PRINCETON MORTGAGE CORPORATION	1	$274,500.00	2.08%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	2	$586,017.00	4.44%	0	$0.00	NA
		SIRVA MORTGAGE INC	3	$956,280.66	7.24%	0	$0.00	NA
Total			**47**	**$13,197,103.31**	**100%**	**0**	**$0.00**	
3140E5E26		AVEX FUNDING CORPORATION	1	$300,000.00	15.07%	0	$0.00	NA
		NATIONSTARMORTGAGE	3	$1,349,000.00	67.75%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$342,099.21	17.18%	0	$0.00	NA
Total			**5**	**$1,991,099.21**	**100%**	**0**	**$0.00**	
3140E5E34		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$363,401.68	65.48%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$191,600.00	34.52%	0	$0.00	NA
Total			**2**	**$555,001.68**	**100%**	**0**	**$0.00**	
3140E5E42		NATIONSTARMORTGAGE	5	$1,154,500.00	100%	0	$0.00	NA
Total			**5**	**$1,154,500.00**	**100%**	**0**	**$0.00**	
3140E5E59		GOLDEN EMPIRE MORTGAGE INC	1	$450,000.00	3.06%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$400,000.00	2.72%	0	$0.00	NA
		NATIONSTARMORTGAGE	51	$13,365,307.42	90.95%	0	$0.00	NA
		QUICKEN LOANS INC	2	$480,500.00	3.27%	0	$0.00	NA
Total			**55**	**$14,695,807.42**	**100%**	**0**	**$0.00**	
3140E5E67		NATIONSTARMORTGAGE	10	$2,598,200.00	100%	0	$0.00	NA
Total			**10**	**$2,598,200.00**	**100%**	**0**	**$0.00**	
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	$63,000.00	2.7%	0	$0.00	NA
		NATIONSTARMORTGAGE	32	$2,268,287.87	97.3%	0	$0.00	NA
Total			**33**	**$2,331,287.87**	**100%**	**0**	**$0.00**	
3140E5E83		NATIONSTARMORTGAGE	46	$3,338,875.00	100%	0	$0.00	NA
Total			**46**	**$3,338,875.00**	**100%**	**0**	**$0.00**	
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	$303,757.93	16.01%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$106,200.00	5.6%	0	$0.00	NA

		CBC NATIONAL BANK	2	$216,572.97	11.42%	0	$0.00	NA
		NATIONSTARMORTGAGE	9	$816,950.00	43.07%	0	$0.00	NA
		QUICKEN LOANS INC	2	$175,187.75	9.24%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$100,000.00	5.27%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$68,303.63	3.6%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$110,000.00	5.79%	0	$0.00	NA
Total			**20**	**$1,896,972.28**	**100%**	**0**	**$0.00**	
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	$203,038.30	0.84%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$489,754.22	2.02%	0	$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	$618,738.28	2.55%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	1	$283,250.62	1.17%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$199,742.55	0.82%	0	$0.00	NA
		GTL INVESTMENTS INC	2	$603,014.40	2.49%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$359,586.53	1.48%	0	$0.00	NA
		LOAN SIMPLE INC	1	$288,529.53	1.19%	0	$0.00	NA
		MORTGAGE WORLD BANKERS INC	1	$337,250.00	1.39%	0	$0.00	NA
		NATIONSTARMORTGAGE	70	$18,421,991.84	75.96%	0	$0.00	NA
		OAK MORTGAGE GROUP INC	1	$284,529.82	1.17%	0	$0.00	NA
		QUICKEN LOANS INC	1	$242,882.27	1%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$274,646.02	1.13%	0	$0.00	NA
		Unavailable	6	$1,645,951.54	6.79%	0	$0.00	NA
Total			**90**	**$24,252,905.92**	**100%**	**0**	**$0.00**	
3140E5EB6		NATIONSTARMORTGAGE	9	$2,408,374.00	100%	0	$0.00	NA
Total			**9**	**$2,408,374.00**	**100%**	**0**	**$0.00**	
3140E5EC4		AMERISAVE MORTGAGE CORPORATION	1	$181,366.24	2.58%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	$426,824.87	6.07%	0	$0.00	NA
		NATIONSTARMORTGAGE	23	$6,242,331.84	88.85%	0	$0.00	NA
		QUICKEN LOANS INC	1	$175,478.95	2.5%	0	$0.00	NA
Total			**27**	**$7,026,001.90**	**100%**	**0**	**$0.00**	
3140E5ED2		NATIONSTARMORTGAGE	7	$1,699,586.34	72.89%	0	$0.00	NA
		R M K FINANCIAL CORP	1	$366,505.64	15.72%	0	$0.00	NA
		RANLIFE INC	1	$265,501.06	11.39%	0	$0.00	NA
Total			**9**	**$2,331,593.04**	**100%**	**0**	**$0.00**	
3140E5EE0		NATIONSTARMORTGAGE	4	$1,014,154.39	61.66%	0	$0.00	NA
		QUICKEN LOANS INC	3	$630,694.53	38.34%	0	$0.00	NA
Total			**7**	**$1,644,848.92**	**100%**	**0**	**$0.00**	
3140E5EF7		NATIONSTARMORTGAGE	10	$2,206,431.65	100%	0	$0.00	NA
Total			**10**	**$2,206,431.65**	**100%**	**0**	**$0.00**	

3140E5EG5		NATIONSTARMORTGAGE	6	$1,376,200.00	100%	0	$0.00	NA
Total			**6**	**$1,376,200.00**	**100%**	**0**	**$0.00**	
3140E5EH3		AMERISAVE MORTGAGE CORPORATION	2	$545,946.33	2.6%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	$702,115.53	3.34%	0	$0.00	NA
		CBC NATIONAL BANK	4	$1,296,144.08	6.17%	0	$0.00	NA
		EQUITY LOANS LLC	1	$337,048.06	1.61%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	3	$1,053,595.87	5.02%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	1	$284,297.72	1.35%	0	$0.00	NA
		GTL INVESTMENTS INC	1	$211,327.62	1.01%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$367,626.17	1.75%	0	$0.00	NA
		MILEND INC	2	$381,523.05	1.82%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	3	$1,007,072.70	4.8%	0	$0.00	NA
		NATIONSTARMORTGAGE	47	$12,864,114.34	61.28%	0	$0.00	NA
		QUICKEN LOANS INC	1	$179,773.53	0.86%	0	$0.00	NA
		QUONTIC BANK	1	$217,450.37	1.04%	0	$0.00	NA
		RESOURCE LENDERS INC	1	$245,878.51	1.17%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$416,487.26	1.98%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$317,840.34	1.51%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$179,773.53	0.86%	0	$0.00	NA
		Unavailable	1	$383,505.70	1.83%	0	$0.00	NA
Total			**74**	**$20,991,520.71**	**100%**	**0**	**$0.00**	
3140E5EJ9		NATIONSTARMORTGAGE	21	$1,517,861.70	90.64%	0	$0.00	NA
		QUICKEN LOANS INC	2	$156,786.43	9.36%	0	$0.00	NA
Total			**23**	**$1,674,648.13**	**100%**	**0**	**$0.00**	
3140E5EK6		NATIONSTARMORTGAGE	28	$2,758,769.66	92.8%	0	$0.00	NA
		QUICKEN LOANS INC	2	$214,025.37	7.2%	0	$0.00	NA
Total			**30**	**$2,972,795.03**	**100%**	**0**	**$0.00**	
3140E5EL4		AMERISAVE MORTGAGE CORPORATION	1	$111,195.95	7.47%	0	$0.00	NA
		NATIONSTARMORTGAGE	11	$1,258,895.58	84.58%	0	$0.00	NA
		Unavailable	1	$118,385.65	7.95%	0	$0.00	NA
Total			**13**	**$1,488,477.18**	**100%**	**0**	**$0.00**	
3140E5EM2		CHURCHILL MORTGAGE CORPORATION	1	$78,987.08	3.48%	0	$0.00	NA
		NATIONSTARMORTGAGE	19	$2,189,247.71	96.52%	0	$0.00	NA
Total			**20**	**$2,268,234.79**	**100%**	**0**	**$0.00**	

3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	$133,754.50	4.42%	0	$0.00	NA
		NATIONSTARMORTGAGE	21	$2,892,300.33	95.58%	0	$0.00	NA
Total			**22**	**$3,026,054.83**	**100%**	**0**	**$0.00**	
3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	$131,642.64	7.04%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$54,533.78	2.92%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$79,650.00	4.26%	0	$0.00	NA
		NATIONSTARMORTGAGE	21	$1,536,919.86	82.17%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$67,712.21	3.61%	0	$0.00	NA
Total			**26**	**$1,870,458.49**	**100%**	**0**	**$0.00**	
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	$67,827.29	0.76%	0	$0.00	NA
		CBC NATIONAL BANK	1	$72,451.34	0.82%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$133,861.25	1.51%	0	$0.00	NA
		GTL INVESTMENTS INC	2	$120,931.06	1.36%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$79,671.58	0.9%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC (BE)	1	$74,395.63	0.84%	0	$0.00	NA
		NATIONSTARMORTGAGE	118	$8,273,945.62	93.2%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$54,771.91	0.61%	0	$0.00	NA
Total			**127**	**$8,877,855.68**	**100%**	**0**	**$0.00**	
3140E5ER1		AMERICAN EQUITY MORTGAGE INC	1	$102,672.42	1.81%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	$506,469.15	8.95%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$99,143.78	1.75%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$198,788.60	3.51%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	$102,170.16	1.81%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$105,000.00	1.86%	0	$0.00	NA
		NATIONSTARMORTGAGE	41	$4,036,382.92	71.31%	0	$0.00	NA
		QUICKEN LOANS INC	3	$303,984.06	5.37%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$106,547.16	1.88%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$99,027.98	1.75%	0	$0.00	NA
Total			**57**	**$5,660,186.23**	**100%**	**0**	**$0.00**	
3140E5ES9		NATIONSTARMORTGAGE	66	$6,386,350.67	97.05%	0	$0.00	NA
		QUICKEN LOANS INC	2	$194,431.65	2.95%	0	$0.00	NA
Total			**68**	**$6,580,782.32**	**100%**	**0**	**$0.00**	

3140E5ET7		AMERISAVE MORTGAGE CORPORATION	1	$113,512.64	3.2%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$123,475.22	3.48%	0	$0.00	NA
		NATIONSTARMORTGAGE	26	$3,068,644.75	86.61%	0	$0.00	NA
		QUICKEN LOANS INC	1	$118,001.39	3.33%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$119,492.14	3.38%	0	$0.00	NA
Total			**30**	**$3,543,126.14**	**100%**	**0**	**$0.00**	
3140E5EU4		NATIONSTARMORTGAGE	31	$3,615,484.74	96.94%	0	$0.00	NA
		QUICKEN LOANS INC	1	$114,137.45	3.06%	0	$0.00	NA
Total			**32**	**$3,729,622.19**	**100%**	**0**	**$0.00**	
3140E5EV2		AMERIS BANK	1	$140,402.69	2.62%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$125,089.62	2.33%	0	$0.00	NA
		NATIONSTARMORTGAGE	34	$4,688,521.72	87.49%	0	$0.00	NA
		QUICKEN LOANS INC	1	$128,544.11	2.4%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$140,930.87	2.63%	0	$0.00	NA
		Unavailable	1	$135,309.19	2.53%	0	$0.00	NA
Total			**39**	**$5,358,798.20**	**100%**	**0**	**$0.00**	
3140E5EW0		CBC NATIONAL BANK	1	$171,308.19	4.8%	0	$0.00	NA
		NATIONSTARMORTGAGE	20	$3,229,058.81	90.52%	0	$0.00	NA
		QUICKEN LOANS INC	1	$166,751.58	4.68%	0	$0.00	NA
Total			**22**	**$3,567,118.58**	**100%**	**0**	**$0.00**	
3140E5EX8		BROADVIEW MORTGAGE CORPORATION	1	$147,750.26	1.82%	0	$0.00	NA
		CBC NATIONAL BANK	1	$125,068.44	1.54%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$269,548.46	3.31%	0	$0.00	NA
		GUARANTEED RATE INC	1	$142,593.96	1.75%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	2	$264,549.79	3.25%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$146,794.89	1.8%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	2	$281,320.13	3.46%	0	$0.00	NA
		NATIONSTARMORTGAGE	44	$6,042,863.28	74.29%	0	$0.00	NA
		QUICKEN LOANS INC	2	$275,458.80	3.39%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$150,000.00	1.84%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$148,525.13	1.83%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$139,837.07	1.72%	0	$0.00	NA
Total			**59**	**$8,134,310.21**	**100%**	**0**	**$0.00**	

3140E5EY6		NATIONSTARMORTGAGE	14	$3,194,706.08	87.2%	0	$0.00	NA
		QUICKEN LOANS INC	1	$181,773.44	4.96%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$287,290.05	7.84%	0	$0.00	NA
Total			**16**	**$3,663,769.57**	**100%**	**0**	**$0.00**	
3140E5EZ3		FM HOME LOANS LLC	1	$416,357.96	9.71%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$280,000.00	6.53%	0	$0.00	NA
		NATIONSTARMORTGAGE	9	$2,971,792.98	69.29%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$196,303.59	4.58%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$197,674.54	4.61%	0	$0.00	NA
		R M K FINANCIAL CORP	1	$226,912.48	5.28%	0	$0.00	NA
Total			**14**	**$4,289,041.55**	**100%**	**0**	**$0.00**	
3140E5FA7		CBC NATIONAL BANK	1	$109,563.82	2.32%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	1	$101,572.04	2.15%	0	$0.00	NA
		NATIONSTARMORTGAGE	45	$4,409,966.41	93.36%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$102,600.00	2.17%	0	$0.00	NA
Total			**48**	**$4,723,702.27**	**100%**	**0**	**$0.00**	
3140E5FB5		NATIONSTARMORTGAGE	31	$3,004,448.76	94.1%	0	$0.00	NA
		QUICKEN LOANS INC	2	$188,223.14	5.9%	0	$0.00	NA
Total			**33**	**$3,192,671.90**	**100%**	**0**	**$0.00**	
3140E5FC3		AMERISAVE MORTGAGE CORPORATION	1	$119,651.17	4.65%	0	$0.00	NA
		CBC NATIONAL BANK	1	$119,700.00	4.65%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	3.88%	0	$0.00	NA
		GTL INVESTMENTS INC	1	$123,675.00	4.8%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$112,050.00	4.35%	0	$0.00	NA
		MORTGAGE WORLD BANKERS INC	1	$120,000.00	4.66%	0	$0.00	NA
		NATIONSTARMORTGAGE	12	$1,395,000.00	54.19%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$119,479.57	4.64%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	2	$239,661.84	9.31%	0	$0.00	NA
		Unavailable	1	$125,000.00	4.87%	0	$0.00	NA
Total			**22**	**$2,574,217.58**	**100%**	**0**	**$0.00**	
3140E5FD1		AMERICAN EQUITY MORTGAGE INC	1	$116,900.00	2.48%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$119,600.00	2.54%	0	$0.00	NA
		NATIONSTARMORTGAGE	34	$3,992,397.03	84.82%	0	$0.00	NA
		QUICKEN LOANS INC	3	$359,497.71	7.64%	0	$0.00	NA
			1	$118,495.17	2.52%	0	$0.00	NA

		VAN DYK MORTGAGE CORPORATION						
Total			**40**	**$4,706,889.91**	**100%**	**0**	**$0.00**	
3140E5FE9		NATIONSTARMORTGAGE	9	$1,003,836.44	89.49%	0	$0.00	NA
		QUICKEN LOANS INC	1	$117,857.95	10.51%	0	$0.00	NA
Total			**10**	**$1,121,694.39**	**100%**	**0**	**$0.00**	
3140E5FF6		AMERISAVE MORTGAGE CORPORATION	1	$149,800.00	3.09%	0	$0.00	NA
		CBC NATIONAL BANK	5	$694,250.84	14.33%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$277,200.00	5.72%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$125,822.47	2.6%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	2.89%	0	$0.00	NA
		NATIONSTARMORTGAGE	20	$2,770,162.72	57.18%	0	$0.00	NA
		NTFN INC	1	$132,000.00	2.72%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$135,615.00	2.8%	0	$0.00	NA
		SYNERGY ONE LENDING INC	1	$141,354.98	2.92%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	2	$278,216.17	5.75%	0	$0.00	NA
Total			**35**	**$4,844,422.18**	**100%**	**0**	**$0.00**	
3140E5FG4		BARRINGTON BANK & TRUST COMPANY NA	1	$147,250.00	1.86%	0	$0.00	NA
		CBC NATIONAL BANK	2	$270,032.64	3.42%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	2	$276,831.05	3.51%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	2	$298,000.00	3.77%	0	$0.00	NA
		NATIONSTARMORTGAGE	47	$6,499,398.47	82.32%	0	$0.00	NA
		OAK MORTGAGE GROUP INC	1	$129,858.35	1.64%	0	$0.00	NA
		QUICKEN LOANS INC	1	$137,626.63	1.74%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$136,619.85	1.74%	0	$0.00	NA
Total			**57**	**$7,895,616.99**	**100%**	**0**	**$0.00**	
3140E5FH2		NATIONSTARMORTGAGE	15	$2,027,829.28	100%	0	$0.00	NA
Total			**15**	**$2,027,829.28**	**100%**	**0**	**$0.00**	
3140E5FJ8		BARRINGTON BANK & TRUST COMPANY NA	1	$350,000.00	3.81%	0	$0.00	NA
		CBC NATIONAL BANK	3	$957,725.53	10.43%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	$417,000.00	4.54%	0	$0.00	NA
		NATIONSTARMORTGAGE	23	$6,046,032.81	65.83%	0	$0.00	NA
		QUICKEN LOANS INC	1	$177,000.00	1.93%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$228,800.00	2.49%	0	$0.00	NA

		SIRVA MORTGAGE INC	2	$606,575.00	6.6%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$192,500.00	2.1%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$208,237.71	2.27%	0	$0.00	NA
Total			**34**	**$9,183,871.05**	**100%**	**0**	**$0.00**	
3140E5FK5		AMERICAN EQUITY MORTGAGE INC	2	$336,935.72	3.41%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$325,079.07	3.29%	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$170,400.00	1.73%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	2	$332,835.01	3.37%	0	$0.00	NA
		CBC NATIONAL BANK	6	$979,296.00	9.92%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$321,600.00	3.26%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$170,000.00	1.72%	0	$0.00	NA
		GTL INVESTMENTS INC	1	$161,405.00	1.63%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	$332,800.00	3.37%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$168,300.00	1.7%	0	$0.00	NA
		NATIONSTARMORTGAGE	32	$5,135,730.07	52%	0	$0.00	NA
		NEW PENN FINANCIAL LLC	2	$319,509.20	3.24%	0	$0.00	NA
		PERL MORTGAGE INC	1	$154,850.00	1.57%	0	$0.00	NA
		QUICKEN LOANS INC	1	$164,600.00	1.67%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$152,000.00	1.54%	0	$0.00	NA
		SIRVA MORTGAGE INC	2	$328,950.00	3.33%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$155,000.00	1.57%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$166,636.85	1.68%	0	$0.00	NA
Total			**61**	**$9,875,926.92**	**100%**	**0**	**$0.00**	
3140E5FL3		AMERICAN EQUITY MORTGAGE INC	1	$165,681.54	2.19%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,424.42	2.08%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	2	$327,375.00	4.32%	0	$0.00	NA
		NATIONSTARMORTGAGE	41	$6,628,415.70	87.43%	0	$0.00	NA
		QUICKEN LOANS INC	1	$150,900.00	1.99%	0	$0.00	NA
		TOP FLITE FINANCIAL INC	1	$152,000.00	1.99%	0	$0.00	NA
Total			**47**	**$7,581,796.66**	**100%**	**0**	**$0.00**	
3140E5FM1		NATIONSTARMORTGAGE	7	$1,122,100.00	100%	0	$0.00	NA
Total			**7**	**$1,122,100.00**	**100%**	**0**	**$0.00**	
3140E5FN9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$188,000.00	9.21%	0	$0.00	NA
		CBC NATIONAL BANK	2	$358,218.41	17.55%	0	$0.00	NA

		NATIONSTARMORTGAGE	8	$1,495,262.50	73.24%	0	$0.00	NA
Total			**11**	**$2,041,480.91**	**100%**	**0**	**$0.00**	
3140E5FP4		AMERISAVE MORTGAGE CORPORATION	1	$310,250.00	5.86%	0	$0.00	NA
		NATIONSTARMORTGAGE	19	$4,982,500.00	94.14%	0	$0.00	NA
Total			**20**	**$5,292,750.00**	**100%**	**0**	**$0.00**	
3140E5FQ2		NATIONSTARMORTGAGE	8	$2,324,900.00	81.26%	0	$0.00	NA
		QUICKEN LOANS INC	1	$326,400.00	11.41%	0	$0.00	NA
		RANLIFE INC	1	$209,729.69	7.33%	0	$0.00	NA
Total			**10**	**$2,861,029.69**	**100%**	**0**	**$0.00**	
3140E5FR0		NATIONSTARMORTGAGE	9	$2,192,400.00	100%	0	$0.00	NA
Total			**9**	**$2,192,400.00**	**100%**	**0**	**$0.00**	
3140E5FS8		NATIONSTARMORTGAGE	13	$2,563,650.00	100%	0	$0.00	NA
Total			**13**	**$2,563,650.00**	**100%**	**0**	**$0.00**	
3140E5FT6		NATIONSTARMORTGAGE	9	$2,131,262.69	100%	0	$0.00	NA
Total			**9**	**$2,131,262.69**	**100%**	**0**	**$0.00**	
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	$2,589,069.83	58.35%	0	$0.00	NA
		MORTGAGE WORLD BANKERS INC	1	$415,000.00	9.35%	0	$0.00	NA
		NATIONSTARMORTGAGE	3	$723,200.00	16.3%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	2	$710,000.00	16%	0	$0.00	NA
Total			**13**	**$4,437,269.83**	**100%**	**0**	**$0.00**	
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	$696,586.86	10.67%	0	$0.00	NA
		LUXURY MORTGAGE CORP	1	$308,334.11	4.72%	0	$0.00	NA
		MORTGAGE WORLD BANKERS INC	1	$374,538.91	5.74%	0	$0.00	NA
		NATIONSTARMORTGAGE	17	$4,570,900.00	70.01%	0	$0.00	NA
		QUICKEN LOANS INC	1	$416,475.36	6.38%	0	$0.00	NA
		Unavailable	1	$161,786.67	2.48%	0	$0.00	NA
Total			**23**	**$6,528,621.91**	**100%**	**0**	**$0.00**	
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	$407,470.06	2.64%	0	$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	$266,000.00	1.73%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$310,448.48	2.01%	0	$0.00	NA
		CBC NATIONAL BANK	1	$386,800.00	2.51%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$624,680.96	4.05%	0	$0.00	NA
		FM HOME LOANS LLC	1	$268,000.00	1.74%	0	$0.00	NA

		MSA MORTGAGE LLC	1	$399,000.00	2.59%	0	$0.00	NA
		NATIONSTARMORTGAGE	39	$10,962,036.30	71.12%	0	$0.00	NA
		QUICKEN LOANS INC	1	$206,400.00	1.34%	0	$0.00	NA
		QUONTIC BANK	1	$496,000.00	3.22%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$319,500.00	2.07%	0	$0.00	NA
		Unavailable	2	$766,569.65	4.98%	0	$0.00	NA
Total			**51**	**$15,412,905.45**	**100%**	**0**	**$0.00**	
3140E5HM9		GATEWAY BANK MORTGAGE, INC	1	$96,769.47	7.13%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$110,105.00	8.12%	0	$0.00	NA
		PEOPLES NATIONAL BANK NA	1	$90,085.71	6.64%	0	$0.00	NA
		PRIME MORTGAGE LENDING INC	1	$103,360.58	7.62%	0	$0.00	NA
		PRIORITY BANK FSB	1	$124,258.67	9.16%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$75,660.00	5.58%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$76,500.00	5.64%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	$680,019.00	50.11%	0	$0.00	NA
Total			**14**	**$1,356,758.43**	**100%**	**0**	**$0.00**	
3140E5LR3		CORNERSTONE HOME LENDING, INC	2	$509,503.28	77.72%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,029.72	22.28%	0	$0.00	NA
Total			**3**	**$655,533.00**	**100%**	**0**	**$0.00**	
3140E5LS1		CORNERSTONE HOME LENDING, INC	3	$777,144.42	100%	0	$0.00	NA
Total			**3**	**$777,144.42**	**100%**	**0**	**$0.00**	
3140E5LT9		CORNERSTONE HOME LENDING, INC	3	$850,800.00	67.75%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$405,000.00	32.25%	0	$0.00	NA
Total			**4**	**$1,255,800.00**	**100%**	**0**	**$0.00**	
3140E5LU6		CORNERSTONE HOME LENDING, INC	4	$1,403,300.00	100%	0	$0.00	NA
Total			**4**	**$1,403,300.00**	**100%**	**0**	**$0.00**	
3140E5LV4		FIRST NEW MEXICO BANK LAS CRUCES	1	$212,000.00	38.67%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$100,000.00	18.24%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$236,250.00	43.09%	0	$0.00	NA
Total			**3**	**$548,250.00**	**100%**	**0**	**$0.00**	

3140E5M27		STEARNS LENDING INC	13	$1,325,794.01	100%	0	$0.00	NA
Total			**13**	**$1,325,794.01**	**100%**	**0**	**$0.00**	
3140E5M35		STEARNS LENDING INC	13	$1,836,793.48	93.4%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$129,721.03	6.6%	0	$0.00	NA
Total			**14**	**$1,966,514.51**	**100%**	**0**	**$0.00**	
3140E5M43		STEARNS LENDING INC	9	$1,450,465.22	90.3%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$155,780.19	9.7%	0	$0.00	NA
Total			**10**	**$1,606,245.41**	**100%**	**0**	**$0.00**	
3140E5M50		STEARNS LENDING INC	12	$1,015,738.30	100%	0	$0.00	NA
Total			**12**	**$1,015,738.30**	**100%**	**0**	**$0.00**	
3140E5M68		STEARNS LENDING INC	6	$885,054.82	84.26%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$165,391.65	15.74%	0	$0.00	NA
Total			**7**	**$1,050,446.47**	**100%**	**0**	**$0.00**	
3140E5M76		STEARNS LENDING INC	10	$1,085,327.66	100%	0	$0.00	NA
Total			**10**	**$1,085,327.66**	**100%**	**0**	**$0.00**	
3140E5M84		STEARNS LENDING INC	14	$1,990,880.89	100%	0	$0.00	NA
Total			**14**	**$1,990,880.89**	**100%**	**0**	**$0.00**	
3140E5M92		STEARNS LENDING INC	10	$1,622,394.96	100%	0	$0.00	NA
Total			**10**	**$1,622,394.96**	**100%**	**0**	**$0.00**	
3140E5MX9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$624,322.55	100%	0	$0.00	NA
Total			**2**	**$624,322.55**	**100%**	**0**	**$0.00**	
3140E5NA8		STEARNS LENDING INC	11	$1,033,073.53	100%	0	$0.00	NA
Total			**11**	**$1,033,073.53**	**100%**	**0**	**$0.00**	
3140E5NB6		STEARNS LENDING INC	12	$1,792,338.47	100%	0	$0.00	NA
Total			**12**	**$1,792,338.47**	**100%**	**0**	**$0.00**	
3140E5NC4		CBC NATIONAL BANK	1	$99,855.91	6.97%	0	$0.00	NA
		GIBRALTAR LENDING, LLC	1	$111,600.00	7.79%	0	$0.00	NA
		STEARNS LENDING INC	10	$1,056,263.41	73.78%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$164,000.00	11.46%	0	$0.00	NA
Total			**14**	**$1,431,719.32**	**100%**	**0**	**$0.00**	
3140E5ND2		CBC NATIONAL BANK	1	$137,500.00	7.62%	0	$0.00	NA

		GIBRALTAR LENDING, LLC	1	$148,500.00	8.23%	0	$0.00	NA
		MSA MORTGAGE LLC	1	$135,812.63	7.52%	0	$0.00	NA
		STEARNS LENDING INC	7	$955,849.65	52.95%	0	$0.00	NA
		STEARNS LENDING, LLC	3	$427,700.00	23.68%	0	$0.00	NA
Total			**13**	**$1,805,362.28**	**100%**	**0**	**$0.00**	
3140E5NE0		GIBRALTAR LENDING, LLC	1	$283,200.00	6.49%	0	$0.00	NA
		STEARNS LENDING INC	10	$3,438,873.77	78.81%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$641,250.00	14.7%	0	$0.00	NA
Total			**13**	**$4,363,323.77**	**100%**	**0**	**$0.00**	
3140E5NF7		STEARNS LENDING INC	6	$1,889,241.95	100%	0	$0.00	NA
Total			**6**	**$1,889,241.95**	**100%**	**0**	**$0.00**	
3140E5P57		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$521,500.00	60.57%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$339,487.91	39.43%	0	$0.00	NA
Total			**3**	**$860,987.91**	**100%**	**0**	**$0.00**	
3140E5P65		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,682,600.00	100%	0	$0.00	NA
Total			**5**	**$1,682,600.00**	**100%**	**0**	**$0.00**	
3140E5P73		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$404,250.00	62.75%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$240,000.00	37.25%	0	$0.00	NA
Total			**2**	**$644,250.00**	**100%**	**0**	**$0.00**	
3140E5P81		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$587,500.00	100%	0	$0.00	NA
Total			**2**	**$587,500.00**	**100%**	**0**	**$0.00**	
3140E5P99		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,574,801.00	88.63%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$202,000.00	11.37%	0	$0.00	NA
Total			**6**	**$1,776,801.00**	**100%**	**0**	**$0.00**	
3140E5Q23		LOANDEPOT.COM, LLC	20	$6,243,364.00	100%	0	$0.00	NA
Total			**20**	**$6,243,364.00**	**100%**	**0**	**$0.00**	
3140E5Q31		LOANDEPOT.COM, LLC	21	$6,557,811.00	100%	0	$0.00	NA

Total			**21**	**$6,557,811.00**	**100%**	**0**	**$0.00**	
3140E5Q49		LOANDEPOT.COM, LLC	21	$6,244,011.00	100%	0	$0.00	NA
Total			**21**	**$6,244,011.00**	**100%**	**0**	**$0.00**	
3140E5Q56		LOANDEPOT.COM, LLC	16	$5,576,219.49	100%	0	$0.00	NA
Total			**16**	**$5,576,219.49**	**100%**	**0**	**$0.00**	
3140E5Q64		LOANDEPOT.COM, LLC	34	$10,361,399.00	100%	0	$0.00	NA
Total			**34**	**$10,361,399.00**	**100%**	**0**	**$0.00**	
3140E5Q72		LOANDEPOT.COM, LLC	21	$5,938,681.00	100%	0	$0.00	NA
Total			**21**	**$5,938,681.00**	**100%**	**0**	**$0.00**	
3140E5Q80		LOANDEPOT.COM, LLC	19	$2,271,403.88	100%	0	$0.00	NA
Total			**19**	**$2,271,403.88**	**100%**	**0**	**$0.00**	
3140E5Q98		LOANDEPOT.COM, LLC	21	$6,259,561.00	100%	0	$0.00	NA
Total			**21**	**$6,259,561.00**	**100%**	**0**	**$0.00**	
3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,179,628.89	100%	0	$0.00	NA
Total			**3**	**$1,179,628.89**	**100%**	**0**	**$0.00**	
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$694,000.00	100%	0	$0.00	NA
Total			**2**	**$694,000.00**	**100%**	**0**	**$0.00**	
3140E5QM9		LOANDEPOT.COM, LLC	63	$17,295,343.20	100%	0	$0.00	NA
Total			**63**	**$17,295,343.20**	**100%**	**0**	**$0.00**	
3140E5QP2		LOANDEPOT.COM, LLC	15	$1,057,074.98	100%	0	$0.00	NA
Total			**15**	**$1,057,074.98**	**100%**	**0**	**$0.00**	
3140E5QQ0		LOANDEPOT.COM, LLC	37	$9,565,502.89	100%	0	$0.00	NA
Total			**37**	**$9,565,502.89**	**100%**	**0**	**$0.00**	
3140E5QR8		LOANDEPOT.COM, LLC	18	$5,518,979.74	100%	0	$0.00	NA
Total			**18**	**$5,518,979.74**	**100%**	**0**	**$0.00**	
3140E5QS6		LOANDEPOT.COM, LLC	19	$2,587,096.39	100%	0	$0.00	NA
Total			**19**	**$2,587,096.39**	**100%**	**0**	**$0.00**	
3140E5QT4		LOANDEPOT.COM, LLC	19	$3,081,696.76	100%	0	$0.00	NA
Total			**19**	**$3,081,696.76**	**100%**	**0**	**$0.00**	

3140E5QU1		LOANDEPOT.COM, LLC	8	$2,111,555.12	100%	0	$0.00	NA
Total			**8**	**$2,111,555.12**	**100%**	**0**	**$0.00**	
3140E5QV9		LOANDEPOT.COM, LLC	90	$25,316,021.74	100%	0	$0.00	NA
Total			**90**	**$25,316,021.74**	**100%**	**0**	**$0.00**	
3140E5QW7		LOANDEPOT.COM, LLC	39	$11,462,700.24	100%	0	$0.00	NA
Total			**39**	**$11,462,700.24**	**100%**	**0**	**$0.00**	
3140E5QX5		LOANDEPOT.COM, LLC	35	$11,915,803.00	100%	0	$0.00	NA
Total			**35**	**$11,915,803.00**	**100%**	**0**	**$0.00**	
3140E5QY3		LOANDEPOT.COM, LLC	12	$1,190,395.77	100%	0	$0.00	NA
Total			**12**	**$1,190,395.77**	**100%**	**0**	**$0.00**	
3140E5QZ0		LOANDEPOT.COM, LLC	36	$9,893,052.00	100%	0	$0.00	NA
Total			**36**	**$9,893,052.00**	**100%**	**0**	**$0.00**	
3140E5RA4		LOANDEPOT.COM, LLC	21	$1,917,920.00	100%	0	$0.00	NA
Total			**21**	**$1,917,920.00**	**100%**	**0**	**$0.00**	
3140E5RB2		LOANDEPOT.COM, LLC	12	$1,355,375.00	100%	0	$0.00	NA
Total			**12**	**$1,355,375.00**	**100%**	**0**	**$0.00**	
3140E5RC0		LOANDEPOT.COM, LLC	24	$3,294,220.00	100%	0	$0.00	NA
Total			**24**	**$3,294,220.00**	**100%**	**0**	**$0.00**	
3140E5RD8		LOANDEPOT.COM, LLC	19	$5,293,828.00	100%	0	$0.00	NA
Total			**19**	**$5,293,828.00**	**100%**	**0**	**$0.00**	
3140E5RE6		LOANDEPOT.COM, LLC	35	$10,580,158.00	100%	0	$0.00	NA
Total			**35**	**$10,580,158.00**	**100%**	**0**	**$0.00**	
3140E5RF3		LOANDEPOT.COM, LLC	35	$10,854,946.00	100%	0	$0.00	NA
Total			**35**	**$10,854,946.00**	**100%**	**0**	**$0.00**	
3140E5RG1		LOANDEPOT.COM, LLC	17	$5,336,440.00	100%	0	$0.00	NA
Total			**17**	**$5,336,440.00**	**100%**	**0**	**$0.00**	
3140E5RH9		LOANDEPOT.COM, LLC	34	$10,424,617.00	100%	0	$0.00	NA
Total			**34**	**$10,424,617.00**	**100%**	**0**	**$0.00**	
3140E5RJ5		LOANDEPOT.COM, LLC	143	$44,257,718.00	100%	0	$0.00	NA
Total			**143**	**$44,257,718.00**	**100%**	**0**	**$0.00**	

3140E5W34		WEBSTER BANK, N.A	34	$7,255,504.72	100%	0	$0.00	NA
Total			**34**	**$7,255,504.72**	**100%**	**0**	**$0.00**	
3140E5W42		WEBSTER BANK, N.A	10	$2,532,423.76	100%	0	$0.00	NA
Total			**10**	**$2,532,423.76**	**100%**	**0**	**$0.00**	
3140E5W59		WEBSTER BANK, N.A	24	$5,130,034.18	100%	0	$0.00	NA
Total			**24**	**$5,130,034.18**	**100%**	**0**	**$0.00**	
3140E5W67		CROWN MORTGAGE COMPANY	15	$3,036,079.23	100%	0	$0.00	NA
Total			**15**	**$3,036,079.23**	**100%**	**0**	**$0.00**	
3140E5W75		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	$7,979,916.56	100%	0	$0.00	NA
Total			**35**	**$7,979,916.56**	**100%**	**0**	**$0.00**	
3140E5W83		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$3,693,664.98	100%	0	$0.00	NA
Total			**25**	**$3,693,664.98**	**100%**	**0**	**$0.00**	
3140E5W91		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,746,553.46	100%	0	$0.00	NA
Total			**14**	**$1,746,553.46**	**100%**	**0**	**$0.00**	
3140E5X25		EQUITY RESOURCES, INC	1	$61,352.23	5.66%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	19	$1,022,144.06	94.34%	0	$0.00	NA
Total			**20**	**$1,083,496.29**	**100%**	**0**	**$0.00**	
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	$6,594,079.24	100%	0	$0.00	NA
Total			**38**	**$6,594,079.24**	**100%**	**0**	**$0.00**	
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	$538,773.19	100%	0	$0.00	NA
Total			**3**	**$538,773.19**	**100%**	**0**	**$0.00**	
3140E5X58		COLUMBUS FIRST BANK	1	$384,000.00	5.9%	0	$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	$130,000.00	2%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	35	$5,992,237.55	92.1%	0	$0.00	NA
Total			**37**	**$6,506,237.55**	**100%**	**0**	**$0.00**	
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	$1,295,020.70	100%	0	$0.00	NA

Total			**6**	**$1,295,020.70**	**100%**	**0**	**$0.00**	
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$5,381,492.30	100%	0	$0.00	NA
Total			**26**	**$5,381,492.30**	**100%**	**0**	**$0.00**	
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	$2,418,423.94	100%	0	$0.00	NA
Total			**28**	**$2,418,423.94**	**100%**	**0**	**$0.00**	
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,060,082.35	100%	0	$0.00	NA
Total			**9**	**$1,060,082.35**	**100%**	**0**	**$0.00**	
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$2,790,212.58	100%	0	$0.00	NA
Total			**20**	**$2,790,212.58**	**100%**	**0**	**$0.00**	
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$5,458,896.92	100%	0	$0.00	NA
Total			**33**	**$5,458,896.92**	**100%**	**0**	**$0.00**	
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	$38,349,003.61	100%	0	$0.00	NA
Total			**132**	**$38,349,003.61**	**100%**	**0**	**$0.00**	
3140E5XG4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$1,876,846.32	100%	0	$0.00	NA
Total			**20**	**$1,876,846.32**	**100%**	**0**	**$0.00**	
3140E5XH2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,412,431.15	100%	0	$0.00	NA
Total			**12**	**$1,412,431.15**	**100%**	**0**	**$0.00**	
3140E5XJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,371,576.43	100%	0	$0.00	NA
Total			**17**	**$2,371,576.43**	**100%**	**0**	**$0.00**	
3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,758,614.99	100%	0	$0.00	NA
Total			**17**	**$2,758,614.99**	**100%**	**0**	**$0.00**	
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$3,798,854.06	100%	0	$0.00	NA
Total			**20**	**$3,798,854.06**	**100%**	**0**	**$0.00**	
3140E5XM1			98	$29,285,346.09	100%	0	$0.00	NA

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total			**98**	**$29,285,346.09**	**100%**	**0**	**$0.00**	
3140E5XN9		COLUMBUS FIRST BANK	1	$53,133.06	1.77%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$49,372.32	1.64%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	50	$2,901,199.89	96.59%	0	$0.00	NA
Total			**52**	**$3,003,705.27**	**100%**	**0**	**$0.00**	
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	$3,055,332.10	95.26%	0	$0.00	NA
		VICTORY MORTGAGE LLC	1	$151,900.00	4.74%	0	$0.00	NA
Total			**20**	**$3,207,232.10**	**100%**	**0**	**$0.00**	
3140E5XQ2		EQUITY RESOURCES, INC	1	$124,727.92	7.47%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$110,840.07	6.64%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$1,433,909.53	85.89%	0	$0.00	NA
Total			**14**	**$1,669,477.52**	**100%**	**0**	**$0.00**	
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,000.00	11.46%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D	1	$114,497.56	10.58%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$722,012.63	66.73%	0	$0.00	NA
		VICTORY COMMUNITY BANK	1	$121,436.20	11.23%	0	$0.00	NA
Total			**9**	**$1,081,946.39**	**100%**	**0**	**$0.00**	
3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	$89,290.08	8.84%	0	$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES, INC	2	$168,206.84	16.64%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$753,134.18	74.52%	0	$0.00	NA
Total			**14**	**$1,010,631.10**	**100%**	**0**	**$0.00**	
3140E5XT6		EQUITY RESOURCES, INC	1	$58,717.16	2.41%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	40	$2,372,942.03	97.59%	0	$0.00	NA
Total			**41**	**$2,431,659.19**	**100%**	**0**	**$0.00**	
3140E5XU3		EQUITY RESOURCES, INC	2	$195,064.74	9.97%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	$1,760,740.10	90.03%	0	$0.00	NA
Total			**20**	**$1,955,804.84**	**100%**	**0**	**$0.00**	

3140E5XV1		HOWARD HANNA MORTGAGE SERVICES	1	$315,400.00	12.26%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$2,257,254.17	87.74%	0	$0.00	NA
Total			**11**	**$2,572,654.17**	**100%**	**0**	**$0.00**	
3140E5XW9		COLUMBUS FIRST BANK	1	$313,500.00	1.19%	0	$0.00	NA
		EQUITY RESOURCES, INC	4	$1,186,765.00	4.49%	0	$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	3	$911,504.17	3.45%	0	$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	$296,000.00	1.12%	0	$0.00	NA
		MAIN STREET BANK	1	$416,425.49	1.57%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$347,669.44	1.31%	0	$0.00	NA
		OPTION FINANCIAL, LLC	1	$272,000.00	1.03%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	84	$21,542,089.82	81.44%	0	$0.00	NA
		VICTORY COMMUNITY BANK	2	$747,961.98	2.83%	0	$0.00	NA
		VICTORY MORTGAGE LLC	1	$416,385.67	1.57%	0	$0.00	NA
Total			**99**	**$26,450,301.57**	**100%**	**0**	**$0.00**	
3140E5XX7		GVC MORTGAGE, INC	1	$74,685.78	2.92%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	43	$2,487,291.60	97.08%	0	$0.00	NA
Total			**44**	**$2,561,977.38**	**100%**	**0**	**$0.00**	
3140E5XY5		HOME MTG ASSURED CORP DBA HOWA	1	$110,534.96	5.58%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	16	$1,869,200.04	94.42%	0	$0.00	NA
Total			**17**	**$1,979,735.00**	**100%**	**0**	**$0.00**	
3140E5XZ2		THE HUNTINGTON NATIONAL BANK	16	$1,493,529.78	100%	0	$0.00	NA
Total			**16**	**$1,493,529.78**	**100%**	**0**	**$0.00**	
3140E62A9		PLATINUM HOME MORTGAGE CORPORATION	16	$1,635,472.36	100%	0	$0.00	NA
Total			**16**	**$1,635,472.36**	**100%**	**0**	**$0.00**	
3140E62L5		1ST PREFERENCE MORTGAGE CORPORATION	1	$220,202.99	2.87%	0	$0.00	NA
		AVENUE BANK	1	$241,549.19	3.15%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	$474,744.01	6.19%	0	$0.00	NA
			2	$436,011.89	5.68%	0	$0.00	NA

		BB&T- SUSQUEHANNA BANK - MERGER						
		BRANCH BANKING AND TRUST COMPANY	23	$5,558,305.92	72.44%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$207,719.82	2.71%	0	$0.00	NA
		EQUITY RESOURCES, INC	1	$178,500.00	2.33%	0	$0.00	NA
		FIRST SECURITY BANK, INC	2	$355,918.27	4.63%	0	$0.00	NA
Total			**32**	**$7,672,952.09**	**100%**	**0**	**$0.00**	
3140E62M3		AMERICANWEST BANK	1	$131,145.73	8.12%	0	$0.00	NA
		BB&T- SUSQUEHANNA BANK - MERGER	3	$250,112.78	15.48%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	6	$1,042,361.16	64.53%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$191,758.43	11.87%	0	$0.00	NA
Total			**11**	**$1,615,378.10**	**100%**	**0**	**$0.00**	
3140E62N1		BB&T- SUSQUEHANNA BANK - MERGER	1	$208,718.47	7.09%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	8	$2,120,343.84	72.03%	0	$0.00	NA
		COMMERCIAL BANK	1	$210,335.03	7.15%	0	$0.00	NA
		SAIL MORTGAGE CORPORATION	1	$404,293.02	13.73%	0	$0.00	NA
Total			**11**	**$2,943,690.36**	**100%**	**0**	**$0.00**	
3140E62S0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$151,586.35	4.22%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	20	$3,444,634.05	95.78%	0	$0.00	NA
Total			**21**	**$3,596,220.40**	**100%**	**0**	**$0.00**	
3140E62T8		FIFTH THIRD MORTGAGE COMPANY	28	$1,925,719.67	91.33%	0	$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$47,933.87	2.27%	0	$0.00	NA
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$55,000.00	2.61%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$79,779.17	3.79%	0	$0.00	NA
Total			**31**	**$2,108,432.71**	**100%**	**0**	**$0.00**	
3140E62U5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$90,477.96	4.29%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	19	$1,825,465.63	86.46%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$99,465.84	4.71%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$95,870.69	4.54%	0	$0.00	NA
Total			**22**	**$2,111,280.12**	**100%**	**0**	**$0.00**	

3140E62V3		FIFTH THIRD MORTGAGE COMPANY	13	$1,552,204.62	93.11%	0	$0.00	NA
		GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	$114,841.56	6.89%	0	$0.00	NA
Total			**14**	**$1,667,046.18**	**100%**	**0**	**$0.00**	
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	$2,167,554.13	88.61%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$138,874.00	5.68%	0	$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	$139,807.11	5.71%	0	$0.00	NA
Total			**18**	**$2,446,235.24**	**100%**	**0**	**$0.00**	
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	$2,045,859.88	100%	0	$0.00	NA
Total			**13**	**$2,045,859.88**	**100%**	**0**	**$0.00**	
3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$64,629.02	6.22%	0	$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	$69,000.00	6.64%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	12	$760,670.22	73.21%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$68,759.34	6.62%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$76,000.00	7.31%	0	$0.00	NA
Total			**16**	**$1,039,058.58**	**100%**	**0**	**$0.00**	
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	$1,045,961.16	100%	0	$0.00	NA
Total			**11**	**$1,045,961.16**	**100%**	**0**	**$0.00**	
3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	$795,819.07	76.96%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$238,245.53	23.04%	0	$0.00	NA
Total			**9**	**$1,034,064.60**	**100%**	**0**	**$0.00**	
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$239,343.67	23.08%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	4	$530,645.40	51.17%	0	$0.00	NA
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	$142,029.14	13.7%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,049.57	12.05%	0	$0.00	NA
Total			**8**	**$1,037,067.78**	**100%**	**0**	**$0.00**	
3140E64U3		CITIZENS BANK, NA	70	$8,939,552.01	100%	0	$0.00	NA
Total			**70**	**$8,939,552.01**	**100%**	**0**	**$0.00**	

3140E64W9		CITIZENS BANK, NA	15	$1,904,184.38	100%	0	$0.00	NA
Total			**15**	**$1,904,184.38**	**100%**	**0**	**$0.00**	
3140E64X7		CITIZENS BANK, NA	33	$5,296,400.29	100%	0	$0.00	NA
Total			**33**	**$5,296,400.29**	**100%**	**0**	**$0.00**	
3140E64Y5		CITIZENS BANK, NA	8	$1,316,651.49	100%	0	$0.00	NA
Total			**8**	**$1,316,651.49**	**100%**	**0**	**$0.00**	
3140E64Z2		CITIZENS BANK, NA	22	$6,266,050.01	100%	0	$0.00	NA
Total			**22**	**$6,266,050.01**	**100%**	**0**	**$0.00**	
3140E65A6		CITIZENS BANK, NA	22	$5,512,438.01	100%	0	$0.00	NA
Total			**22**	**$5,512,438.01**	**100%**	**0**	**$0.00**	
3140E65B4		CITIZENS BANK, NA	8	$2,104,208.69	100%	0	$0.00	NA
Total			**8**	**$2,104,208.69**	**100%**	**0**	**$0.00**	
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	$298,618.58	48.01%	0	$0.00	NA
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$323,400.00	51.99%	0	$0.00	NA
Total			**2**	**$622,018.58**	**100%**	**0**	**$0.00**	
3140E66L1		GREATWALL, INC (CFL# 272209)	1	$336,421.69	37.87%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	$324,000.00	36.47%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$228,000.00	25.66%	0	$0.00	NA
Total			**3**	**$888,421.69**	**100%**	**0**	**$0.00**	
3140E66M9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$314,594.12	28.18%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$801,866.34	71.82%	0	$0.00	NA
Total			**3**	**$1,116,460.46**	**100%**	**0**	**$0.00**	
3140E66N7		JPMORGAN CHASE BANK, N.A	9	$1,067,405.70	100%	0	$0.00	NA
Total			**9**	**$1,067,405.70**	**100%**	**0**	**$0.00**	
3140E66P2		ALERUS FINANCIAL NA	1	$259,712.46	4.06%	0	$0.00	NA
		CITY BANK MORTGAGE	1	$230,504.68	3.6%	0	$0.00	NA

		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,383.16	5.32%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$252,276.89	3.94%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	$4,369,429.05	68.3%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	$340,625.92	5.32%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	2	$604,561.28	9.46%	0	$0.00	NA
Total			**20**	**$6,397,493.44**	**100%**	**0**	**$0.00**	
3140E66Q0		ALPINE BANK	1	$341,908.68	6.3%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$74,294.85	1.37%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$244,681.25	4.51%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$459,056.83	8.46%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	$3,747,768.83	69.04%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$244,269.02	4.5%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$316,775.98	5.82%	0	$0.00	NA
Total			**19**	**$5,428,755.44**	**100%**	**0**	**$0.00**	
3140E66R8		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$273,957.91	4.43%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$194,243.54	3.14%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$305,309.54	4.94%	0	$0.00	NA
		FARMERS & STOCKMENS BANK	1	$318,916.83	5.16%	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$195,868.83	3.17%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$174,677.78	2.83%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$308,508.60	4.99%	0	$0.00	NA
		HOWARD BANK	1	$413,393.62	6.69%	0	$0.00	NA
		MORTGAGE NETWORK INC	2	$593,903.95	9.61%	0	$0.00	NA
		MOUNTAINONE BANK	1	$415,199.24	6.72%	0	$0.00	NA
		NEW FED MORTGAGE CORP	1	$413,357.42	6.69%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$254,894.50	4.13%	0	$0.00	NA
		PULASKI BANK	1	$254,762.36	4.12%	0	$0.00	NA
		PULASKI BANK, N.A	1	$266,475.32	4.31%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$343,510.16	5.56%	0	$0.00	NA
		RPM MORTGAGE	1	$617,374.65	9.99%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$536,081.61	8.68%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$298,704.49	4.84%	0	$0.00	NA

Total			**20**	**$6,179,140.35**	**100%**	**0**	**$0.00**	
3140E66S6		AURORA FINANCIAL, LLC	1	$298,730.35	23.48%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	$973,697.94	76.52%	0	$0.00	NA
Total			**12**	**$1,272,428.29**	**100%**	**0**	**$0.00**	
3140E66T4		JPMORGAN CHASE BANK, N.A	6	$1,473,506.85	100%	0	$0.00	NA
Total			**6**	**$1,473,506.85**	**100%**	**0**	**$0.00**	
3140E66U1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,211.53	2.46%	0	$0.00	NA
		CAPITAL CITY BANK	1	$143,602.52	3.4%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$151,785.83	3.59%	0	$0.00	NA
		COMMERCE UNION BANK	1	$170,195.96	4.02%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,200.95	12.7%	0	$0.00	NA
		JAMS-01, INC	1	$244,928.71	5.79%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	$2,877,003.02	68.04%	0	$0.00	NA
Total			**22**	**$4,228,928.52**	**100%**	**0**	**$0.00**	
3140E66V9		A & N MORTGAGE SERVICES, INC	1	$386,321.56	1.28%	0	$0.00	NA
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$379,361.75	1.26%	0	$0.00	NA
		AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	$203,058.37	0.67%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,000.00	0.65%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$381,213.43	1.26%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$394,956.30	1.31%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$190,699.40	0.63%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$240,612.35	0.8%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	2	$278,631.60	0.92%	0	$0.00	NA
		BOFI FEDERAL BANK	3	$626,427.70	2.08%	0	$0.00	NA
		CAPITAL BANK, NA, A NATIONAL BANK	1	$325,440.57	1.08%	0	$0.00	NA
		CAPITAL CENTER L.L.C	1	$158,903.72	0.53%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,258.75	0.39%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$179,704.13	0.6%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	3	$799,011.14	2.65%	0	$0.00	NA
		DISCOVER HOME LOANS, INC	1	$366,237.14	1.21%	0	$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$223,276.04	0.74%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,247,433.17	4.14%	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$361,365.38	1.2%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,835.62	0.33%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$258,037.10	0.86%	0	$0.00	NA
	FIDELITY BANK	2	$635,158.64	2.11%	0	$0.00	NA
	FIRST BANK	1	$318,852.61	1.06%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$415,504.79	1.38%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$416,268.96	1.38%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$271,792.73	0.9%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$226,419.07	0.75%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$310,994.91	1.03%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	2	$482,324.82	1.6%	0	$0.00	NA
	GOOGAIN, INC	1	$377,337.33	1.25%	0	$0.00	NA
	GUARANTEED RATE, INC	3	$869,544.44	2.88%	0	$0.00	NA
	GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	$400,941.72	1.33%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,461,721.02	4.85%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$126,800.00	0.42%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$152,100.00	0.5%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$331,855.69	1.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$224,159.64	0.74%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$753,831.67	2.5%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	$259,544.20	0.86%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	$5,380,626.03	17.85%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$398,527.26	1.32%	0	$0.00	NA
	MILEND, INC., AN GEORGIA CORPORATION	1	$295,823.41	0.98%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$383,640.53	1.27%	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$416,253.25	1.38%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$1,061,414.25	3.52%	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$358,646.57	1.19%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$261,170.00	0.87%	0	$0.00	NA
	OPES ADVISORS, INC	1	$273,569.80	0.91%	0	$0.00	NA

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$144,272.59	0.48%	0	$0.00	NA
		PERL MORTGAGE, INC	2	$438,261.18	1.45%	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$241,843.12	0.8%	0	$0.00	NA
		PULASKI BANK, N.A	1	$351,855.27	1.17%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$211,400.00	0.7%	0	$0.00	NA
		RESMAC INC	1	$327,948.26	1.09%	0	$0.00	NA
		RPM MORTGAGE INC	1	$209,669.51	0.7%	0	$0.00	NA
		SANDY SPRING BANK	1	$393,009.81	1.3%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	2	$409,309.16	1.36%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$235,189.01	0.78%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$20,883.10	0.07%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$132,586.40	0.44%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$503,162.02	1.67%	0	$0.00	NA
		VIP MORTGAGE INC	1	$416,329.27	1.38%	0	$0.00	NA
		WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	$416,284.41	1.38%	0	$0.00	NA
		WALLICK & VOLK INC	2	$621,699.42	2.06%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$189,569.52	0.63%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$606,994.41	2.02%	0	$0.00	NA
Total			**109**	**$30,146,875.02**	**100%**	**0**	**$0.00**	
3140E66W7		AFFILIATED MORTGAGE COMPANY	1	$335,459.56	1.12%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$194,446.58	0.65%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$583,277.12	1.94%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$321,016.32	1.07%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$406,551.14	1.35%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	$256,069.19	0.85%	0	$0.00	NA
		BARRONS MORTGAGE GROUP, LTD	1	$381,330.32	1.27%	0	$0.00	NA
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$403,547.63	1.34%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$315,025.45	1.05%	0	$0.00	NA
		CAPITAL BANK, NA	1	$344,335.56	1.15%	0	$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$258,583.41	0.86%	0	$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$254,230.67	0.85%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$170,442.90	0.57%	0	$0.00	NA

	CSTONE MORTGAGE INC	1	$383,714.20	1.28%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$254,200.19	0.85%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$150,054.62	0.5%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$125,302.49	0.42%	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$152,774.60	0.51%	0	$0.00	NA
	FEARON FINANCIAL, LLC	2	$707,702.17	2.36%	0	$0.00	NA
	FIDELITY BANK	1	$412,637.16	1.37%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$416,314.56	1.39%	0	$0.00	NA
	FIRST BANK	1	$412,637.16	1.37%	0	$0.00	NA
	FIRST BANK, A BANK	1	$285,040.79	0.95%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,656.66	1.38%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$326,712.09	1.09%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$205,364.68	0.68%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$137,685.58	0.46%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$322,956.25	1.08%	0	$0.00	NA
	GOOGAIN, INC	1	$366,840.01	1.22%	0	$0.00	NA
	GUARANTEED RATE, INC	10	$2,977,422.14	9.92%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$621,800.32	2.07%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$336,894.88	1.12%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$831,134.06	2.77%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$492,957.95	1.64%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$183,129.82	0.61%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	$200,000.00	0.67%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	$7,445,957.58	24.81%	0	$0.00	NA
	LEADER BANK, NA	1	$349,893.59	1.17%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$416,314.56	1.39%	0	$0.00	NA
	MIDLAND STATES BANK	1	$386,776.98	1.29%	0	$0.00	NA
	MONARCH BANK	1	$244,942.26	0.82%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$372,620.50	1.24%	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$215,319.13	0.72%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$347,401.48	1.16%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$412,577.34	1.37%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$287,579.74	0.96%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$305,455.05	1.02%	0	$0.00	NA
	PULASKI BANK	1	$318,106.35	1.06%	0	$0.00	NA

		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$400,361.47	1.33%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$411,975.54	1.37%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	$159,947.88	0.53%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$164,435.09	0.55%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$224,546.06	0.75%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$346,777.24	1.16%	0	$0.00	NA
		SUMMIT FUNDING, INC	3	$1,016,978.02	3.39%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$538,332.56	1.79%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$300,466.62	1%	0	$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$403,723.38	1.34%	0	$0.00	NA
Total			**102**	**$30,013,736.65**	**100%**	**0**	**$0.00**	
3140E66X5		JPMORGAN CHASE BANK, N.A	46	$4,541,801.66	100%	0	$0.00	NA
Total			**46**	**$4,541,801.66**	**100%**	**0**	**$0.00**	
3140E66Y3		JPMORGAN CHASE BANK, N.A	15	$3,407,254.44	100%	0	$0.00	NA
Total			**15**	**$3,407,254.44**	**100%**	**0**	**$0.00**	
3140E66Z0		JPMORGAN CHASE BANK, N.A	109	$7,654,306.49	100%	0	$0.00	NA
Total			**109**	**$7,654,306.49**	**100%**	**0**	**$0.00**	
3140E67A4		JPMORGAN CHASE BANK, N.A	9	$1,658,488.31	100%	0	$0.00	NA
Total			**9**	**$1,658,488.31**	**100%**	**0**	**$0.00**	
3140E67B2		JPMORGAN CHASE BANK, N.A	29	$3,668,617.45	100%	0	$0.00	NA
Total			**29**	**$3,668,617.45**	**100%**	**0**	**$0.00**	
3140E67C0		JPMORGAN CHASE BANK, N.A	7	$920,090.00	87.15%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$135,629.20	12.85%	0	$0.00	NA
Total			**8**	**$1,055,719.20**	**100%**	**0**	**$0.00**	
3140E67D8		JPMORGAN CHASE BANK, N.A	29	$2,718,198.56	100%	0	$0.00	NA
Total			**29**	**$2,718,198.56**	**100%**	**0**	**$0.00**	
3140E67E6		JPMORGAN CHASE BANK, N.A	23	$1,771,980.14	100%	0	$0.00	NA
Total			**23**	**$1,771,980.14**	**100%**	**0**	**$0.00**	

3140E67F3		A & N MORTGAGE SERVICES, INC	1	$402,905.56	7.34%	0	$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC	1	$410,784.12	7.48%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,099,787.79	20.04%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$390,000.00	7.11%	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$416,328.80	7.59%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$285,578.66	5.2%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	$649,307.72	11.83%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$312,538.89	5.69%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$404,403.35	7.37%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$532,831.18	9.71%	0	$0.00	NA
		RMR FINANCIAL, LLC	1	$352,500.00	6.42%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	1	$231,789.02	4.22%	0	$0.00	NA
Total			**16**	**$5,488,755.09**	**100%**	**0**	**$0.00**	
3140E67G1		AUGUSTA FINANCIAL, INC	1	$371,062.09	9.99%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	$1,100,415.38	29.62%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$216,951.63	5.84%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$395,001.59	10.63%	0	$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	$261,853.17	7.05%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$295,253.70	7.95%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC	1	$260,541.46	7.01%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$532,504.04	14.34%	0	$0.00	NA
		THE MORTGAGE FIRM, INC	1	$280,911.44	7.57%	0	$0.00	NA
Total			**12**	**$3,714,494.50**	**100%**	**0**	**$0.00**	
3140E67H9		A & N MORTGAGE SERVICES, INC	1	$174,566.80	0.27%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$599,279.07	0.92%	0	$0.00	NA
		ALPINE BANK	1	$189,462.88	0.29%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$538,580.10	0.83%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,591.68	0.27%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,471.62	0.57%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$240,158.00	0.37%	0	$0.00	NA
			1	$175,500.00	0.27%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC COAST MORTGAGE, LLC	1	$383,757.57	0.59%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	2	$373,404.52	0.57%	0	$0.00	NA
	AUGUSTA FINANCIAL INC	1	$174,965.31	0.27%	0	$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$342,162.77	0.52%	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	$255,639.30	0.39%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$311,550.46	0.48%	0	$0.00	NA
	CENDERA FUNDING INC	5	$1,373,559.81	2.11%	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$354,995.08	0.54%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$381,773.79	0.59%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	$208,370.15	0.32%	0	$0.00	NA
	CSTONE MORTGAGE INC	1	$328,044.09	0.5%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$307,566.03	0.47%	0	$0.00	NA
	EMC HOLDINGS LLC	2	$819,172.00	1.26%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$363,487.12	0.56%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$538,349.36	0.83%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$251,385.30	0.39%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$718,100.18	1.1%	0	$0.00	NA
	FRONTIER FINANCIAL INC	1	$224,378.94	0.34%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$246,832.01	0.38%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$255,807.72	0.39%	0	$0.00	NA
	GUARANTEED RATE, INC	2	$828,291.95	1.27%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$284,572.78	0.44%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$180,610.08	0.28%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$329,979.37	0.51%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$256,075.10	0.39%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,116.75	0.47%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$252,867.99	0.39%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$274,429.84	0.42%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	145	$37,335,330.50	57.23%	0	$0.00	NA
	LEADER BANK, NA	3	$1,076,187.71	1.65%	0	$0.00	NA

		MASON MCDUFFIE MORTGAGE CORPORATION	1	$538,052.72	0.82%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$1,612,672.69	2.47%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	2	$641,413.79	0.98%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$241,670.99	0.37%	0	$0.00	NA
		MLD MORTGAGE INC	1	$460,336.44	0.71%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$217,386.55	0.33%	0	$0.00	NA
		MORTGAGE NETWORK INC	1	$239,591.81	0.37%	0	$0.00	NA
		NEW FED MORTGAGE CORP	1	$307,130.57	0.47%	0	$0.00	NA
		NFM INC	1	$237,583.38	0.36%	0	$0.00	NA
		PERL MORTGAGE, INC	2	$627,435.81	0.96%	0	$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$214,716.88	0.33%	0	$0.00	NA
		PULASKI BANK	1	$288,220.02	0.44%	0	$0.00	NA
		PULASKI BANK, N.A	1	$416,399.18	0.64%	0	$0.00	NA
		RMR FINANCIAL, LLC	1	$348,958.28	0.53%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,544.84	0.25%	0	$0.00	NA
		RPM MORTGAGE INC	3	$1,240,080.77	1.9%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$247,562.97	0.38%	0	$0.00	NA
		SIRVA MORTGAGE, INC	2	$783,095.06	1.2%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$184,888.23	0.28%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$611,614.16	0.94%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$385,693.48	0.59%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	3	$1,121,772.17	1.72%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$190,384.76	0.29%	0	$0.00	NA
		THE MORTGAGE FIRM, INC	1	$198,775.88	0.3%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$416,399.18	0.64%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$291,200.00	0.45%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$328,569.88	0.5%	0	$0.00	NA
		WALL FINANCIAL INC	1	$374,371.77	0.57%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$94,863.13	0.15%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$408,549.49	0.62%	0	$0.00	NA
Total			**231**	**$65,242,308.61**	**100%**	**0**	**$0.00**	

3140E67J5		A & N MORTGAGE SERVICES, INC	2	$626,005.88	0.72%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	$339,192.04	0.39%	0	$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC	1	$549,062.50	0.63%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$567,252.03	0.66%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$421,933.51	0.49%	0	$0.00	NA
		ALERUS FINANCIAL NA	1	$276,367.03	0.32%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$299,604.94	0.35%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$247,330.66	0.29%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	$781,886.03	0.9%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$407,372.41	0.47%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	5	$1,487,492.70	1.72%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$192,479.11	0.22%	0	$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	$255,773.55	0.3%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,965.64	0.45%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$329,555.48	0.38%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$339,061.48	0.39%	0	$0.00	NA
		ANCHOR FUNDING INC	1	$311,000.00	0.36%	0	$0.00	NA
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$306,995.20	0.35%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$157,962.77	0.18%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$402,909.63	0.47%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,193.28	0.26%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$397,515.51	0.46%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$416,438.29	0.48%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$754,062.78	0.87%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC	1	$454,741.28	0.53%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC	3	$1,142,929.59	1.32%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$249,309.77	0.29%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$341,539.31	0.39%	0	$0.00	NA
		BANK OF ENGLAND	4	$1,454,922.68	1.68%	0	$0.00	NA
			1	$373,964.88	0.43%	0	$0.00	NA

	BARRINGTON BANK & TRUST COMPANY N.A						
	BAY BANK, FSB	1	$353,199.47	0.41%	0	$0.00	NA
	BAY EQUITY LLC	2	$1,132,092.53	1.31%	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$422,906.33	0.49%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$885,882.00	1.02%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$348,236.10	0.4%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP	1	$215,732.53	0.25%	0	$0.00	NA
	CA LENDING, INC	1	$416,438.29	0.48%	0	$0.00	NA
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	$415,756.55	0.48%	0	$0.00	NA
	CAPITAL CITY BANK	1	$288,950.18	0.33%	0	$0.00	NA
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	$267,447.35	0.31%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$500,783.25	0.58%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$369,477.29	0.43%	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$349,625.01	0.4%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$579,391.22	0.67%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$538,456.96	0.62%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC	3	$747,957.68	0.86%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$401,282.69	0.46%	0	$0.00	NA
	EMC HOLDINGS LLC	2	$582,673.15	0.67%	0	$0.00	NA
	ENVOY MORTGAGE	1	$190,197.89	0.22%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$199,472.27	0.23%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$265,223.28	0.31%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$308,583.77	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$415,899.68	0.48%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,707,047.68	1.97%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$330,584.95	0.38%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	$230,376.54	0.27%	0	$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$307,803.00	0.36%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$302,014.03	0.35%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	$484,181.19	0.56%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$293,534.65	0.34%	0	$0.00	NA

	COMP						
	GOOGAIN, INC	1	$415,874.53	0.48%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$369,477.29	0.43%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$267,647.08	0.31%	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$269,670.20	0.31%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$744,092.69	0.86%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$556,593.14	0.64%	0	$0.00	NA
	JMJ FINANCIAL GROUP	3	$1,127,591.86	1.3%	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,848.94	0.48%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	81	$25,706,683.79	29.7%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$358,108.75	0.41%	0	$0.00	NA
	LUXURY MORTGAGE CORP	3	$917,435.91	1.06%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$276,235.38	0.32%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$1,057,607.17	1.22%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$919,354.36	1.06%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,117,889.43	1.29%	0	$0.00	NA
	MORIA DEVELOPMENT INC	2	$624,289.24	0.72%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	$279,631.28	0.32%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$295,710.08	0.34%	0	$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	$520,313.92	0.6%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	3	$1,103,330.95	1.27%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$368,529.92	0.43%	0	$0.00	NA
	MORTGAGE NETWORK INC	3	$745,535.72	0.86%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$215,031.12	0.25%	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$884,651.02	1.02%	0	$0.00	NA
	OPES ADVISORS, INC	1	$507,687.08	0.59%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$375,493.52	0.43%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$535,969.04	0.62%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	$788,384.65	0.91%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$354,063.29	0.41%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$583,089.39	0.67%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$199,447.93	0.23%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$391,939.31	0.45%	0	$0.00	NA

		COM						
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$395,729.07	0.46%	0	$0.00	NA
		RMR FINANCIAL	1	$299,208.40	0.35%	0	$0.00	NA
		RMR FINANCIAL, LLC	2	$852,647.85	0.99%	0	$0.00	NA
		RPM MORTGAGE INC	5	$2,292,659.95	2.65%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC	1	$303,179.51	0.35%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$314,075.04	0.36%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,944.54	0.46%	0	$0.00	NA
		SAN DIEGO FUNDING	2	$803,274.59	0.93%	0	$0.00	NA
		SANDY SPRING BANK	1	$279,622.83	0.32%	0	$0.00	NA
		SIRVA MORTGAGE, INC	1	$259,282.29	0.3%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$299,171.90	0.35%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$277,826.13	0.32%	0	$0.00	NA
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$261,775.42	0.3%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	5	$1,848,026.94	2.14%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$229,379.23	0.27%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC	1	$213,159.98	0.25%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$249,325.27	0.29%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$415,874.53	0.48%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	$211,913.43	0.24%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$738,579.43	0.85%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC	1	$284,829.18	0.33%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$222,618.05	0.26%	0	$0.00	NA
		VIP MORTGAGE INC	2	$667,520.48	0.77%	0	$0.00	NA
		WALL FINANCIAL INC	4	$1,346,349.43	1.56%	0	$0.00	NA
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$299,171.90	0.35%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$937,484.72	1.08%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$203,436.88	0.25%	0	$0.00	NA
Total			**265**	**$86,549,302.42**	**100%**	**0**	**$0.00**	
3140E67K2		JPMORGAN CHASE BANK, N.A	23	$6,126,230.24	94.49%	0	$0.00	NA
		PULASKI BANK	1	$357,211.81	5.51%	0	$0.00	NA
Total			**24**	**$6,483,442.05**	**100%**	**0**	**$0.00**	
3140E67L0		JPMORGAN CHASE BANK, N.A	8	$1,634,243.53	100%	0	$0.00	NA
Total			**8**	**$1,634,243.53**	**100%**	**0**	**$0.00**	

3140E67M8		JPMORGAN CHASE BANK, N.A	22	$2,853,521.57	95.81%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$124,819.90	4.19%	0	$0.00	NA
Total			**23**	**$2,978,341.47**	**100%**	**0**	**$0.00**	
3140E6B27		DACOTAH BANK A CORPORATION	1	$114,837.96	8.2%	0	$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$111,844.10	7.99%	0	$0.00	NA
		FIRST BANK & TRUST	2	$229,830.92	16.41%	0	$0.00	NA
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	$107,098.88	7.65%	0	$0.00	NA
		FIRST PREMIER BANK	1	$73,248.94	5.23%	0	$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	4	$498,928.03	35.62%	0	$0.00	NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$146,403.43	10.45%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$118,320.05	8.45%	0	$0.00	NA
Total			**12**	**$1,400,512.31**	**100%**	**0**	**$0.00**	
3140E6B35		FIRST BANK & TRUST	2	$332,143.56	28.03%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	2	$361,074.92	30.47%	0	$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$330,129.36	27.86%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$161,534.65	13.64%	0	$0.00	NA
Total			**7**	**$1,184,882.49**	**100%**	**0**	**$0.00**	
3140E6B43		DACOTAH BANK, A CORPORATION	1	$129,799.84	100%	0	$0.00	NA
Total			**1**	**$129,799.84**	**100%**	**0**	**$0.00**	
3140E6B50		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$115,525.74	6.89%	0	$0.00	NA
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	$246,008.91	14.66%	0	$0.00	NA
		CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	$154,869.39	9.23%	0	$0.00	NA
		GREAT WESTERN BANK	2	$273,822.49	16.32%	0	$0.00	NA
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	$265,723.77	15.84%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$149,866.46	8.93%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,807.20	7.62%	0	$0.00	NA
			1	$142,369.17	8.48%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER						
		SIOUX FALLS FEDERAL CREDIT UNION	2	$201,920.41	12.03%	0	$0.00	NA
Total			**13**	**$1,677,913.54**	**100%**	**0**	**$0.00**	
3140E6B68		AMERICAN BANK & TRUST, A CORPORATION	1	$159,814.21	38.04%	0	$0.00	NA
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$87,870.36	20.92%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$172,405.63	41.04%	0	$0.00	NA
Total			**3**	**$420,090.20**	**100%**	**0**	**$0.00**	
3140E6B76		SIOUX FALLS FEDERAL CREDIT UNION	1	$152,930.11	100%	0	$0.00	NA
Total			**1**	**$152,930.11**	**100%**	**0**	**$0.00**	
3140E6B84		FIRST BANK & TRUST	2	$312,750.07	55.97%	0	$0.00	NA
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$161,766.82	28.95%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$84,273.73	15.08%	0	$0.00	NA
Total			**4**	**$558,790.62**	**100%**	**0**	**$0.00**	
3140E6B92		WELLS FARGO BANK, NA	1	$149,257.17	100%	0	$0.00	NA
Total			**1**	**$149,257.17**	**100%**	**0**	**$0.00**	
3140E6C42		ACOPIA, LLC, A CORPORATION	2	$593,720.18	1.75%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$259,014.77	0.76%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$415,383.46	1.22%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$207,058.83	0.61%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$502,001.45	1.48%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$794,911.32	2.34%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$254,681.25	0.75%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$352,328.84	1.04%	0	$0.00	NA
			1	$304,213.27	0.9%	0	$0.00	NA

	CRESTLINE FUNDING CORP., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$361,357.35	1.06%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$250,816.05	0.74%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$409,641.82	1.21%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$415,419.82	1.22%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$205,569.47	0.61%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$415,455.53	1.22%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$217,188.32	0.64%	0	$0.00	NA
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	$289,520.10	0.85%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$415,346.42	1.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$279,181.40	0.82%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$593,972.27	1.75%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$414,888.92	1.22%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$203,209.19	0.6%	0	$0.00	NA
	HANA FINANCIAL, INC A CA CORP	1	$251,023.10	0.74%	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$394,388.65	1.16%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$226,819.23	0.67%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	$275,926.17	0.81%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$298,810.37	0.88%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$358,572.45	1.06%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$292,390.96	0.86%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$278,889.69	0.82%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$331,709.12	0.98%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	$311,587.39	0.92%	0	$0.00	NA
		1	$415,383.47	1.22%	0	$0.00	NA

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP						
	MORTGAGE MASTER SERVICE CORPORATION	1	$319,783.60	0.94%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$372,642.04	1.1%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$226,099.84	0.67%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$255,007.59	0.75%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	$350,643.20	1.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$223,111.73	0.66%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORP	1	$211,075.10	0.62%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$246,427.89	0.73%	0	$0.00	NA
	QUONTIC BANK	1	$566,526.17	1.67%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$253,513.40	0.75%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$514,949.90	1.52%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	$338,651.77	1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,404.05	0.88%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$397,216.69	1.17%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$616,351.36	1.81%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$953,205.43	2.81%	0	$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$391,510.78	1.15%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$241,182.59	0.71%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$348,410.60	1.03%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$228,009.75	0.67%	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$289,274.24	0.85%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$241,636.33	0.71%	0	$0.00	NA
		2	$608,133.35	1.79%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION						
		V.I.P. MORTGAGE, INC	1	$262,953.14	0.77%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$231,080.02	0.68%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$242,456.42	0.71%	0	$0.00	NA
		WELLS FARGO BANK, N.A	43	$13,155,445.34	38.69%	0	$0.00	NA
Total			**109**	**$33,976,082.95**	**100%**	**0**	**$0.00**	
3140E6C59		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$266,481.75	1.07%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	$286,778.45	1.15%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$331,181.50	1.33%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$318,233.06	1.28%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$202,338.12	0.81%	0	$0.00	NA
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$349,511.22	1.4%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	$1,299,648.61	5.21%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	$783,917.63	3.14%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	$1,787,552.57	7.16%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$313,126.00	1.25%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	$912,780.94	3.66%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$219,045.90	0.88%	0	$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$310,646.88	1.24%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	2	$543,521.81	2.18%	0	$0.00	NA
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$318,591.03	1.28%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$259,892.94	1.04%	0	$0.00	NA
			1	$196,843.50	0.79%	0	$0.00	NA

		HOMESTEAD FUNDING CORPORATION						
		HOMESTEAD FUNDING CORPORATION A CORP	1	$295,673.01	1.18%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$230,988.68	0.93%	0	$0.00	NA
		PARAGON HOME LOANS INC	4	$943,410.00	3.78%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$277,816.62	1.11%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$355,491.57	1.42%	0	$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$358,572.45	1.44%	0	$0.00	NA
		WELLS FARGO BANK, N.A	43	$13,470,842.01	53.99%	0	$0.00	NA
		WEST TOWN BANK & TRUST, A STATE BANK	1	$319,096.69	1.28%	0	$0.00	NA
Total			**84**	**$24,951,982.94**	**100%**	**0**	**$0.00**	
3140E6C67		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$246,921.50	3.27%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$175,284.44	2.32%	0	$0.00	NA
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$224,122.70	2.97%	0	$0.00	NA
		BANKPLUS A CORPORATION	1	$323,976.05	4.29%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,042.23	4.32%	0	$0.00	NA
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$318,894.02	4.22%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$233,670.50	3.1%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$224,222.36	2.97%	0	$0.00	NA
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$215,253.47	2.85%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$395,295.46	5.24%	0	$0.00	NA
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$340,419.36	4.51%	0	$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$250,331.79	3.32%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$181,082.71	2.4%	0	$0.00	NA
		WELLS FARGO BANK, N.A	15	$3,838,450.22	50.85%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$255,115.23	3.37%	0	$0.00	NA
Total			**29**	**$7,549,082.04**	**100%**	**0**	**$0.00**	

3140E6C75		1ST MARINER BANK, A BANKING CORPORATION	2	$493,406.40	0.05%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$415,270.35	0.05%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$546,884.20	0.06%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,045.65	0.02%	0	$0.00	NA
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$209,938.15	0.02%	0	$0.00	NA
		ACCEPTANCE HOME MORTGAGE CORPORATION	1	$366,339.53	0.04%	0	$0.00	NA
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	$245,426.16	0.03%	0	$0.00	NA
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$241,992.09	0.03%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$327,573.16	0.04%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$251,272.61	0.03%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$528,859.19	0.06%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$259,947.51	0.03%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	2	$650,292.34	0.07%	0	$0.00	NA
		ACOPIA, LLC	3	$853,941.86	0.09%	0	$0.00	NA
		ACOPIA, LLC A CORP	3	$707,258.62	0.08%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	6	$1,614,031.21	0.18%	0	$0.00	NA
		ACOPIA, LLC, A CORP	1	$235,021.10	0.03%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	3	$925,012.27	0.1%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	2	$581,637.47	0.06%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	$605,074.76	0.07%	0	$0.00	NA
		AFFILIATED BANK	2	$678,201.47	0.07%	0	$0.00	NA
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$347,635.82	0.04%	0	$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	$1,205,577.79	0.13%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$283,421.01	0.03%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	$450,069.00	0.05%	0	$0.00	NA
			1	$246,971.33	0.03%	0	$0.00	NA

	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY						
	ALCOVA MORTGAGE LLC	1	$259,624.10	0.03%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,677,115.83	0.18%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,331.46	0.03%	0	$0.00	NA
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$298,698.92	0.03%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$329,197.76	0.04%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$317,410.25	0.03%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	$464,199.02	0.05%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$344,782.55	0.04%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	$644,184.70	0.07%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$210,388.71	0.02%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$869,333.72	0.09%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$215,754.75	0.02%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$290,139.11	0.03%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$691,399.84	0.08%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$673,094.97	0.07%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$306,912.66	0.03%	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$284,816.00	0.03%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$383,367.01	0.04%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$320,125.15	0.03%	0	$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$491,028.71	0.05%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,725.35	0.02%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$205,643.46	0.02%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$288,144.67	0.03%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$367,332.30	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$276,114.75	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$539,663.46	0.06%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$245,272.60	0.03%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	2	$482,745.85	0.05%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$318,672.68	0.03%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORP	1	$268,880.07	0.03%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$352,100.20	0.04%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$245,631.56	0.03%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$368,963.21	0.04%	0	$0.00	NA
	AMERICAN MIDWEST BANK	1	$305,697.86	0.03%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$415,229.66	0.05%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$290,429.76	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$229,797.36	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	$262,470.85	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$474,005.75	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	$253,928.20	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$963,472.67	0.11%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$337,711.49	0.04%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	$218,485.67	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$875,634.16	0.1%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$642,669.80	0.07%	0	$0.00	NA
		2	$675,888.95	0.07%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,068,137.63	0.12%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	$1,751,035.35	0.19%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$251,335.71	0.03%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	$1,421,865.99	0.15%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	$920,266.71	0.1%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$364,232.92	0.04%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGTE CORP	1	$203,091.97	0.02%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,837,406.98	0.2%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$410,213.20	0.04%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$250,682.18	0.03%	0	$0.00	NA
	AMERICAN SOUTWEST MORTGAGE FUNDING CORP	1	$217,478.63	0.02%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$244,956.58	0.03%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$283,845.86	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$242,965.05	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,505,948.86	0.16%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,839,512.00	0.2%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	$250,931.12	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$338,064.24	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$367,288.17	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$267,734.86	0.03%	0	$0.00	NA
	AMERIS BANK A CORPORATION	2	$583,217.80	0.06%	0	$0.00	NA
	AMERIS BANK, A CORP	1	$277,364.16	0.03%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$212,395.27	0.02%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$238,881.34	0.03%	0	$0.00	NA
	APEX HOME LOANS INC	1	$278,812.36	0.03%	0	$0.00	NA
	APEX HOME LOANS, INC	3	$1,221,868.16	0.13%	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$345,306.14	0.04%	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$243,239.17	0.03%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,012,312.91	0.33%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$457,962.98	0.05%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$231,784.59	0.03%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$474,036.51	0.05%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$216,949.48	0.02%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	$584,745.47	0.06%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$211,293.77	0.02%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$385,465.40	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$510,934.59	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$451,206.13	0.05%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$341,056.85	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	$1,723,409.98	0.19%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$878,064.54	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$574,820.48	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	$629,881.72	0.07%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$601,438.12	0.07%	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$263,918.37	0.03%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$490,411.03	0.05%	0	$0.00	NA
	AVENUE BANK	1	$362,550.83	0.04%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$280,953.24	0.03%	0	$0.00	NA

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$203,347.12	0.02%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$510,480.84	0.06%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$414,235.53	0.05%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	$1,036,432.29	0.11%	0	$0.00	NA
	BANK OF NEBRASKA	1	$264,348.55	0.03%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$403,320.12	0.04%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A S	2	$632,046.96	0.07%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$234,976.50	0.03%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$326,496.18	0.04%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	$637,854.29	0.07%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$223,070.86	0.02%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$215,398.32	0.02%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$415,191.53	0.05%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,146,274.03	0.12%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$236,844.42	0.03%	0	$0.00	NA
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	$200,344.83	0.02%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,018.18	0.02%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$444,307.41	0.05%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$498,999.46	0.05%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$219,276.70	0.02%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$329,439.57	0.04%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	$1,487,056.72	0.16%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$752,094.64	0.08%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$224,195.01	0.02%	0	$0.00	NA
		1	$496,770.94	0.05%	0	$0.00	NA

	C AND F MORTGAGE CORPORATION A CORPORATION						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$497,145.98	0.05%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$278,785.68	0.03%	0	$0.00	NA
	CAPITAL CENTER, LLC	2	$626,355.78	0.07%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$285,185.21	0.03%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	$1,616,603.57	0.18%	0	$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	$208,611.40	0.02%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$262,257.59	0.03%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LLC	1	$382,371.26	0.04%	0	$0.00	NA
	CAPITAL CITY BANK	1	$291,784.68	0.03%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$217,856.98	0.02%	0	$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$446,247.02	0.05%	0	$0.00	NA
	CAROLINA BANK	2	$485,908.76	0.05%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$198,810.15	0.02%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,105,839.68	0.12%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$410,960.48	0.04%	0	$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$768,293.18	0.08%	0	$0.00	NA
	CENTENNIAL BANK	1	$318,612.20	0.03%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	3	$1,026,144.13	0.11%	0	$0.00	NA
	CENTRAL BANK AND TRUST CO. KY CORP	1	$322,594.83	0.04%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$396,473.04	0.04%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$383,801.41	0.04%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$334,606.32	0.04%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$325,709.84	0.04%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$230,318.16	0.03%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$352,876.08	0.04%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$318,471.62	0.03%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	10	$2,513,728.79	0.27%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	4	$1,465,769.41	0.16%	0	$0.00	NA
	CHURCHILL MOVRTGAGE CORPORATION	1	$294,744.52	0.03%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$585,181.53	0.06%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$765,755.12	0.08%	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$248,915.77	0.03%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$241,426.69	0.03%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$541,743.58	0.06%	0	$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	$264,871.75	0.03%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	$406,619.08	0.04%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$386,354.29	0.04%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$283,764.00	0.03%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$254,457.39	0.03%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$361,614.73	0.04%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$297,487.95	0.03%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$314,481.30	0.03%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$279,092.53	0.03%	0	$0.00	NA
	COMPASS MORTGAGE, INC. AN IL CORP	1	$222,115.71	0.02%	0	$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$719,328.21	0.08%	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN IL CORP	1	$306,693.61	0.03%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$339,585.56	0.04%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$931,594.35	0.1%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$201,686.65	0.02%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$384,362.76	0.04%	0	$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,009,827.74	0.11%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$318,584.39	0.03%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$259,866.10	0.03%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	$230,382.82	0.03%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$223,993.24	0.02%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$226,626.50	0.02%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$214,060.44	0.02%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$222,731.00	0.02%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$330,591.80	0.04%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,697.64	0.03%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$593,334.66	0.06%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$302,344.11	0.03%	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	$218,753.59	0.02%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	$1,798,393.98	0.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	32	$8,315,988.27	0.91%	0	$0.00	NA
	DHI MORTGAGE COMPAY LTD	1	$253,610.72	0.03%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$993,853.38	0.11%	0	$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$470,495.87	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$318,770.82	0.03%	0	$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$350,005.87	0.04%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$364,481.88	0.04%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$346,769.46	0.04%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$623,195.51	0.07%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	$832,569.52	0.09%	0	$0.00	NA

	ENVOY MORTGAGE, LTD A TX LLC	1	$246,473.40	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TX LP	1	$351,098.52	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$227,032.94	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$206,821.66	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	$354,092.28	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$475,952.83	0.05%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LP	2	$488,178.06	0.05%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$613,057.26	0.07%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$278,588.32	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	$255,593.78	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$602,739.76	0.07%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	$280,535.74	0.03%	0	$0.00	NA
	EQUITY RESOURCES OF OH, INC	1	$212,843.37	0.02%	0	$0.00	NA
	EQUITY RESOURCES, INC. OH CORP	1	$415,231.28	0.05%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$258,872.42	0.03%	0	$0.00	NA
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	$303,197.86	0.03%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$673,520.23	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$217,593.69	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	$1,859,500.44	0.2%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	$587,593.63	0.06%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$553,498.58	0.06%	0	$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	$215,104.07	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,136,257.42	0.12%	0	$0.00	NA
		1	$400,876.46	0.04%	0	$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$435,481.48	0.05%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,001,076.60	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	$203,153.83	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$499,453.41	0.05%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$621,173.36	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$202,138.96	0.02%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$244,128.07	0.03%	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$282,327.90	0.03%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$270,846.29	0.03%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,109,585.59	0.34%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$266,639.40	0.03%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$340,961.22	0.04%	0	$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	$327,988.65	0.04%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	$608,620.26	0.07%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORP	1	$410,959.95	0.04%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$791,993.41	0.09%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	$817,438.36	0.09%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$283,109.37	0.03%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$560,017.47	0.06%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	2	$472,574.24	0.05%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$230,993.85	0.03%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$321,596.53	0.04%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$746,738.73	0.08%	0	$0.00	NA
		1	$210,025.22	0.02%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC A CORP						
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$314,191.36	0.03%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$268,880.07	0.03%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$228,697.03	0.02%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$700,156.04	0.08%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$245,331.39	0.03%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$410,252.47	0.04%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$226,314.34	0.02%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$385,942.09	0.04%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$389,035.10	0.04%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$411,497.18	0.04%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	$692,061.95	0.08%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$323,493.54	0.04%	0	$0.00	NA
	FIRST LANDMARK BANK	1	$232,045.61	0.03%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$381,538.09	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK	5	$1,294,880.69	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	$299,419.21	0.03%	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$200,445.17	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$228,528.00	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$307,439.55	0.03%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$308,685.14	0.03%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$310,646.88	0.03%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$261,724.01	0.03%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	$599,502.99	0.07%	0	$0.00	NA
		1	$211,666.71	0.02%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,928,186.97	0.32%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$1,294,964.09	0.14%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,786,020.51	0.19%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	$223,367.68	0.02%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$234,999.01	0.03%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$579,896.06	0.06%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$861,293.59	0.09%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$398,291.08	0.04%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	1	$218,987.21	0.02%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$278,812.36	0.03%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$754,457.61	0.08%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$267,983.81	0.03%	0	$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$220,900.46	0.02%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$341,951.76	0.04%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$855,994.26	0.09%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$853,954.00	0.09%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	$1,287,866.42	0.14%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$559,879.32	0.06%	0	$0.00	NA
	FREEDOM MORTGAGE	1	$438,091.76	0.05%	0	$0.00	NA

	CORPORATON DBA CHL MORTGAGE, A CORPORATION						
	GATEWAY BANK MORTGAGE INC	1	$222,323.98	0.02%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	$1,563,072.23	0.17%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	$404,277.94	0.04%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$215,859.76	0.02%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$348,979.92	0.04%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$214,862.22	0.02%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$313,623.19	0.03%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$804,615.94	0.09%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$207,036.90	0.02%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$210,602.93	0.02%	0	$0.00	NA
	GLACIER BANK A CORPORATION	1	$230,909.64	0.03%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$461,470.11	0.05%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,974,653.92	0.22%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$211,211.28	0.02%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$224,045.66	0.02%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$400,704.71	0.04%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	$1,130,903.77	0.12%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$223,028.54	0.02%	0	$0.00	NA
	GREEN BANK, N.A	1	$250,907.10	0.03%	0	$0.00	NA
	GREENPATH LENDING LLC	1	$245,975.49	0.03%	0	$0.00	NA
	GREENPATH LENDING, LLC	9	$3,639,918.44	0.4%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$336,045.58	0.04%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$230,020.20	0.03%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$360,031.79	0.04%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$626,366.00	0.07%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$203,081.93	0.02%	0	$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,042.20	0.05%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$364,299.66	0.04%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	7	$2,444,352.35	0.27%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	$6,806,186.38	0.74%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	$2,380,320.48	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	$3,371,493.41	0.37%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	$897,193.03	0.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	$1,397,836.84	0.15%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	$1,447,492.86	0.16%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	$253,991.88	0.03%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$1,279,659.90	0.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	$333,641.72	0.04%	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$749,214.58	0.08%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$296,763.94	0.03%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$289,486.41	0.03%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$211,299.93	0.02%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$262,854.78	0.03%	0	$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$244,933.13	0.03%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	$224,847.33	0.02%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$348,515.48	0.04%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$521,424.12	0.06%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$446,099.79	0.05%	0	$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF	1	$269,701.20	0.03%	0	$0.00	NA

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$340,979.78	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	$291,667.64	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$246,626.01	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$1,244,361.77	0.14%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$215,063.22	0.02%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$298,684.02	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$268,070.34	0.03%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$269,601.60	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$494,507.10	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$277,776.48	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$259,297.91	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$415,191.53	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	$240,907.88	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, LLC	1	$413,522.25	0.05%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$212,821.18	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$442,999.80	0.05%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$229,422.75	0.03%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$281,678.81	0.03%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$212,614.44	0.02%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	$291,558.09	0.03%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$241,610.78	0.03%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$253,520.09	0.03%	0	$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$294,141.64	0.03%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$253,157.65	0.03%	0	$0.00	NA
	HUETTNER CAPITAL LLC	1	$352,531.65	0.04%	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$650,389.58	0.07%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	$1,120,981.69	0.12%	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$222,323.98	0.02%	0	$0.00	NA
	ICON MORTGAGE LENDING, INC	1	$264,472.08	0.03%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$232,107.53	0.03%	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$246,563.54	0.03%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$204,022.45	0.02%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$285,609.43	0.03%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$231,762.78	0.03%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$210,971.29	0.02%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$253,894.10	0.03%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$315,037.83	0.03%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$250,931.12	0.03%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$290,195.13	0.03%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$620,497.27	0.07%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	49	$15,817,204.84	1.72%	0	$0.00	NA
	INTERCAP LENDING INC A CORPORATION	1	$370,422.14	0.04%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$305,575.72	0.03%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	$998,042.88	0.11%	0	$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	$414,584.68	0.05%	0	$0.00	NA
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$238,052.27	0.03%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$205,827.33	0.02%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$263,277.76	0.03%	0	$0.00	NA

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	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$268,839.93	0.03%	0	$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$415,204.28	0.05%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	3	$860,804.27	0.09%	0	$0.00	NA
	JFK FINANCIAL INC	1	$251,897.15	0.03%	0	$0.00	NA
	JMAC LENDING INCORPORATED	3	$865,760.34	0.09%	0	$0.00	NA
	JMAC LENDING, INC	2	$668,417.37	0.07%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	8	$3,083,707.27	0.34%	0	$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$655,718.82	0.07%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,638,145.30	0.18%	0	$0.00	NA
	KCB BANK A CORP	1	$333,335.06	0.04%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	$386,625.61	0.04%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$242,191.24	0.03%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$371,915.78	0.04%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$211,444.31	0.02%	0	$0.00	NA
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	$244,095.35	0.03%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$405,739.59	0.04%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$200,744.91	0.02%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$497,924.54	0.05%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$347,513.66	0.04%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	$1,528,155.05	0.17%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$776,128.10	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$1,048,449.00	0.11%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	5	$1,375,401.66	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,902,830.57	0.32%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	4	$1,259,412.38	0.14%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	$3,215,524.37	0.35%	0	$0.00	NA

	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$215,890.38	0.02%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$258,747.29	0.03%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$227,398.39	0.02%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,024.94	0.04%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$338,589.72	0.04%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$237,343.04	0.03%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$381,215.15	0.04%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$204,149.47	0.02%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$604,124.82	0.07%	0	$0.00	NA
	M + T BANK A CORPORATION	3	$715,342.80	0.08%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$636,511.40	0.07%	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	$210,124.81	0.02%	0	$0.00	NA
	MAIN STREET BANK	1	$288,521.02	0.03%	0	$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	$209,231.05	0.02%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,754,559.14	0.19%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,504,362.83	0.16%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$320,522.00	0.03%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$244,807.22	0.03%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$277,690.14	0.03%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,320.36	0.04%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$415,231.28	0.05%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$716,789.66	0.08%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$239,355.52	0.03%	0	$0.00	NA

	MCCUE MORTGAGE COMPANY	1	$338,457.36	0.04%	0	$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	$230,953.92	0.03%	0	$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$493,538.11	0.05%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$410,702.52	0.04%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$635,828.49	0.07%	0	$0.00	NA
	MERIDIAN BANK	2	$444,243.17	0.05%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,076,466.07	0.12%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$427,497.74	0.05%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$343,518.83	0.04%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$217,054.55	0.02%	0	$0.00	NA
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$353,494.24	0.04%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$212,785.10	0.02%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$248,583.73	0.03%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$414,391.38	0.05%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$383,900.99	0.04%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$829,820.12	0.09%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$241,242.91	0.03%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$276,820.85	0.03%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$334,307.58	0.04%	0	$0.00	NA
	MONARCH BANK	8	$2,615,191.38	0.29%	0	$0.00	NA
	MONARCH FUNDING CORP	1	$337,534.23	0.04%	0	$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$412,648.96	0.04%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$593,588.80	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$276,396.09	0.03%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$864,533.02	0.09%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	$2,746,009.57	0.3%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	6	$1,999,460.34	0.22%	0	$0.00	NA

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$442,917.58	0.05%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$253,520.10	0.03%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$378,328.69	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$262,382.36	0.03%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$361,195.56	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$289,443.42	0.03%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	$206,819.02	0.02%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$478,933.14	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	$236,514.88	0.03%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$443,161.21	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	$415,270.35	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	$316,929.94	0.03%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$277,485.19	0.03%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$743,688.04	0.08%	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$241,222.49	0.03%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$440,538.80	0.05%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$586,885.09	0.06%	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$335,570.60	0.04%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	3	$821,340.11	0.09%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$393,062.84	0.04%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$436,392.72	0.05%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	$517,445.89	0.06%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$398,223.73	0.04%	0	$0.00	NA

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$219,045.90	0.02%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$808,705.83	0.09%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$534,434.58	0.06%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$287,169.01	0.03%	0	$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$388,382.33	0.04%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$615,081.61	0.07%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	$638,316.85	0.07%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	10	$2,996,576.24	0.33%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$639,254.97	0.07%	0	$0.00	NA
	NETWORK FUNDING, LP	4	$1,402,522.55	0.15%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$223,563.17	0.02%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$207,914.36	0.02%	0	$0.00	NA
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	$213,490.61	0.02%	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$498,476.68	0.05%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$340,549.41	0.04%	0	$0.00	NA
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$321,629.98	0.04%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$814,838.27	0.09%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$322,606.30	0.04%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$266,840.46	0.03%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$335,565.79	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$1,978,193.13	0.22%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	$330,904.20	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$269,601.60	0.03%	0	$0.00	NA
		12	$3,334,045.35	0.36%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$415,191.53	0.05%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$201,416.08	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$989,662.80	0.11%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$873,334.92	0.1%	0	$0.00	NA
	NTFN INC	1	$211,947.18	0.02%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$1,519,943.96	0.17%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$342,508.11	0.04%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,687,292.81	0.18%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$298,460.38	0.03%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	$277,219.17	0.03%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	$1,888,974.84	0.21%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$903,436.27	0.1%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	15	$5,657,567.02	0.62%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$305,111.64	0.03%	0	$0.00	NA
	ON Q FINANCIAL INC	5	$1,804,517.40	0.2%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$220,531.46	0.02%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$261,411.20	0.03%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$415,111.74	0.05%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	3	$828,426.79	0.09%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$297,915.97	0.03%	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$542,220.96	0.06%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$241,992.09	0.03%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$413,239.75	0.05%	0	$0.00	NA

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$378,493.16	0.04%	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$481,312.21	0.05%	0	$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$261,261.83	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,375,968.86	0.15%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$925,727.07	0.1%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$966,534.67	0.11%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	$336,068.49	0.04%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$208,421.77	0.02%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$394,469.72	0.04%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$617,099.23	0.07%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,020,183.09	0.11%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$354,025.43	0.04%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$396,112.71	0.04%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$741,941.14	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$286,479.71	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$243,961.10	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$3,148,816.28	0.34%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$345,295.67	0.04%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$456,186.55	0.05%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,561,867.23	0.17%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	$470,147.36	0.05%	0	$0.00	NA
	PB MORTGAGE SERVICES	1	$362,057.76	0.04%	0	$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$254,416.28	0.03%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$323,232.83	0.04%	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$342,111.70	0.04%	0	$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$282,375.83	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$240,208.46	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$230,576.68	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$447,411.48	0.05%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$202,855.09	0.02%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$245,952.36	0.03%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$229,422.75	0.03%	0	$0.00	NA
	PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$235,073.66	0.03%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$249,437.48	0.03%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$760,249.45	0.08%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$457,606.60	0.05%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$335,538.46	0.04%	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$254,016.98	0.03%	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$349,312.08	0.04%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$423,450.72	0.05%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$215,191.18	0.02%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	2	$648,277.83	0.07%	0	$0.00	NA
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	$397,783.88	0.04%	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FL CORP	1	$292,304.90	0.03%	0	$0.00	NA
		1	$414,637.64	0.05%	0	$0.00	NA

	POINT MORTGAGE FINANCIAL, A FLORIDA CORP						
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$268,382.13	0.03%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$205,524.54	0.02%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$219,465.17	0.02%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$274,436.44	0.03%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$270,846.29	0.03%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	$1,148,962.72	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$283,723.26	0.03%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	$1,036,537.12	0.11%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$528,469.27	0.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$567,617.57	0.06%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$376,932.96	0.04%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	$726,559.64	0.08%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	$290,966.63	0.03%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$293,086.67	0.03%	0	$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$238,407.01	0.03%	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$667,864.63	0.07%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,387,662.06	0.7%	0	$0.00	NA
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$296,387.50	0.03%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$234,956.19	0.03%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$237,826.75	0.03%	0	$0.00	NA
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	$221,935.54	0.02%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	4	$1,043,014.51	0.11%	0	$0.00	NA
		1	$385,494.36	0.04%	0	$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$641,328.79	0.07%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$470,540.13	0.05%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$251,628.16	0.03%	0	$0.00	NA
	PROSPERITY BANK	3	$727,335.04	0.08%	0	$0.00	NA
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$214,619.10	0.02%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,146,469.70	0.12%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,533,088.38	0.17%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$585,505.97	0.06%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	$673,757.96	0.07%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$397,307.43	0.04%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,650,002.02	0.29%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$499,347.37	0.05%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$382,865.29	0.04%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$527,700.45	0.06%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$243,983.78	0.03%	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$223,070.86	0.02%	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$250,730.95	0.03%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$239,004.50	0.03%	0	$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	$298,706.50	0.03%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$231,459.94	0.03%	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	$588,855.43	0.06%	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL	1	$252,946.43	0.03%	0	$0.00	NA

	607 3548						
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$579,282.49	0.06%	0	$0.00	NA
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	$278,436.48	0.03%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	9	$2,716,469.61	0.3%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$565,798.11	0.06%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$501,868.02	0.05%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$352,581.47	0.04%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$623,075.20	0.07%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$398,303.38	0.04%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$274,357.28	0.03%	0	$0.00	NA
	RPM MORTGAGE, INC	5	$3,007,178.77	0.33%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$1,120,664.72	0.12%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$560,017.47	0.06%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$415,264.20	0.05%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$804,949.74	0.09%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$348,213.70	0.04%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$568,124.66	0.06%	0	$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$622,034.53	0.07%	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$242,965.05	0.03%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	5	$2,012,207.31	0.22%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	$323,123.62	0.04%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,378,104.00	0.15%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$200,611.09	0.02%	0	$0.00	NA
	SERVISFIRST BANK, A CORP	1	$415,191.53	0.05%	0	$0.00	NA
		1	$216,079.58	0.02%	0	$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$560,170.01	0.06%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$200,448.84	0.02%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,293,400.64	0.14%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$227,054.30	0.02%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$576,170.75	0.06%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$222,247.73	0.02%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$283,684.86	0.03%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$250,682.18	0.03%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,193,603.40	0.13%	0	$0.00	NA
	SOUTHWEST BANK	1	$202,439.65	0.02%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$248,939.63	0.03%	0	$0.00	NA
	ST. LOUIS BANK	1	$219,724.58	0.02%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORP	1	$340,052.44	0.04%	0	$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$473,254.12	0.05%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$257,627.84	0.03%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$223,967.15	0.02%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$719,037.17	0.08%	0	$0.00	NA
	SUMMIT FUNDING, INC	24	$7,863,780.50	0.86%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	$1,198,408.45	0.13%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$316,850.60	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$533,793.39	0.06%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$308,012.38	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$664,191.04	0.07%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$259,892.94	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$414,195.85	0.05%	0	$0.00	NA

	CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$349,511.22	0.04%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$293,332.19	0.03%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,097.87	0.03%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$236,492.65	0.03%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$222,452.44	0.02%	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES INC	1	$338,557.87	0.04%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	5	$1,294,509.39	0.14%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$273,436.64	0.03%	0	$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$358,412.30	0.04%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$282,845.19	0.03%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO	1	$622,511.40	0.07%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$342,272.03	0.04%	0	$0.00	NA
	THE ARLINGTON BANK	2	$471,543.37	0.05%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$316,802.05	0.03%	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$258,313.51	0.03%	0	$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$365,463.94	0.04%	0	$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$255,824.91	0.03%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,167,063.11	0.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	$1,994,320.23	0.22%	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$414,270.29	0.05%	0	$0.00	NA
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$310,836.49	0.03%	0	$0.00	NA

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	3	$748,058.40	0.08%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	$241,245.20	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$231,037.70	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	5	$1,347,993.55	0.15%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$220,358.51	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$241,718.22	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$216,139.50	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABIITY COMPANY	1	$255,983.80	0.03%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	$572,785.14	0.06%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	$346,490.75	0.04%	0	$0.00	NA
	THE MORNING FIRM, INC., A CORPORATION	1	$282,324.08	0.03%	0	$0.00	NA
	THE MORTGAGE COMPANY A CO CORP	1	$224,051.93	0.02%	0	$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$298,063.35	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$231,771.31	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$255,412.04	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$313,489.19	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	$441,411.47	0.05%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$250,613.46	0.03%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$688,569.55	0.08%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$410,551.21	0.04%	0	$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$208,038.48	0.02%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$206,898.79	0.02%	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$312,256.84	0.03%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$386,973.86	0.04%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$304,702.09	0.03%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC.A MI CORP	1	$293,250.88	0.03%	0	$0.00	NA
	TOWNE BANK MORTGAGE	1	$517,054.13	0.06%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$221,044.04	0.02%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	$211,917.34	0.02%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$292,939.99	0.03%	0	$0.00	NA
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	$234,179.97	0.03%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	$1,910,989.08	0.21%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$746,196.41	0.08%	0	$0.00	NA
	TRU MORTGAGE A CA CORP	1	$333,012.92	0.04%	0	$0.00	NA
	TSM INC A CA CORP	1	$262,855.05	0.03%	0	$0.00	NA
	TSM, INC A CALIFORNIA CORPORATION	1	$290,733.63	0.03%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$505,251.89	0.06%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$202,343.11	0.02%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	$325,934.19	0.04%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.A CORP	1	$395,761.39	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	$366,090.62	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$537,858.69	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$315,283.95	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$274,347.29	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$357,610.49	0.04%	0	$0.00	NA

	LIMITED						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$501,227.13	0.05%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$335,570.61	0.04%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$377,437.74	0.04%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$399,658.50	0.04%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$253,541.66	0.03%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	16	$4,888,647.40	0.53%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	$655,239.70	0.07%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	5	$1,612,030.06	0.18%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$928,074.47	0.1%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$553,217.17	0.06%	0	$0.00	NA
	VISION ONE MORTGAGE, INC A CA CORP	1	$208,730.59	0.02%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$472,635.97	0.05%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	$981,085.09	0.11%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$450,082.81	0.05%	0	$0.00	NA
	WALLICK & VOLK, INC	1	$492,376.92	0.05%	0	$0.00	NA
	WALLICK + VOLK, INC	13	$3,916,298.66	0.43%	0	$0.00	NA
	WALLICK AND VOLK INC	1	$274,357.28	0.03%	0	$0.00	NA
	WALLICK AND VOLK, INC	3	$712,884.98	0.08%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	2	$542,209.47	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	$300,249.42	0.03%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	$539,916.14	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	2	$577,137.78	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,372,552.01	0.15%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,916,033.16	0.21%	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$354,025.43	0.04%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$233,381.60	0.03%	0	$0.00	NA

		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$327,586.07	0.04%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$336,665.94	0.04%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1,368	$421,560,927.55	45.95%	0	$0.00	NA
		WEST TOWN BANK + TRUST	1	$560,319.44	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	$1,683,121.93	0.18%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$261,087.87	0.03%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$763,597.37	0.08%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$359,434.38	0.04%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$237,554.28	0.03%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	$829,960.05	0.09%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$689,690.19	0.08%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$264,493.07	0.03%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$273,225.13	0.03%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$333,450.21	0.04%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,793.77	0.03%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$675,187.83	0.07%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	4	$1,059,650.35	0.12%	0	$0.00	NA
		WOLFE FINANCIAL INC A CORPORATION	1	$253,942.29	0.03%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$415,231.28	0.05%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	14	$4,071,602.05	0.45%	0	$0.00	NA
Total			**3,007**	**$917,341,605.46**	**100%**	**0**	**$0.00**	
3140E6C83		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$623,235.88	28.38%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$614,216.63	27.97%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$492,668.52	22.43%	0	$0.00	NA

		SUMMIT FUNDING, INC	1	$466,226.57	21.22%	0	$0.00	NA
Total			**4**	**$2,196,347.60**	**100%**	**0**	**$0.00**	
3140E6C91		1ST PRIORITY MORTGAGE INC	1	$110,999.59	0.48%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	$136,731.94	0.59%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$111,411.02	0.48%	0	$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$135,567.26	0.58%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,314.97	0.58%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$124,275.97	0.54%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$138,242.12	0.6%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$139,990.21	0.6%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	$134,414.52	0.58%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$113,405.07	0.49%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$140,687.19	0.61%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,420.30	0.62%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,973.07	0.52%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,542.32	0.59%	0	$0.00	NA
		AUSTIN BANK, TEXAS N.A	1	$141,831.99	0.61%	0	$0.00	NA
		BANK 34 A CORPORATION	1	$118,998.65	0.51%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$148,008.41	0.64%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$127,846.45	0.55%	0	$0.00	NA
		BANK OF RUSTON, A CORPORATION	1	$149,320.12	0.64%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$118,756.07	0.51%	0	$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	$144,243.24	0.62%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,168.65	0.64%	0	$0.00	NA
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$141,854.10	0.61%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$130,288.28	0.56%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$130,140.81	0.56%	0	$0.00	NA

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$143,026.99	0.62%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,886.51	0.6%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$134,393.23	0.58%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$263,145.19	1.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$134,730.53	0.58%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$111,710.07	0.48%	0	$0.00	NA
	DHI MORTGAGE LTD	1	$144,341.75	0.62%	0	$0.00	NA
	ENTERPRISE BANK	1	$144,322.54	0.62%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$123,232.87	0.53%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$114,428.99	0.49%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$122,784.65	0.53%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$130,549.44	0.56%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$130,929.70	0.56%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$134,592.70	0.58%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$128,633.02	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$139,365.44	0.6%	0	$0.00	NA
	FIRST SECURITY BANCORP	2	$276,097.86	1.19%	0	$0.00	NA
	FIRST SECURITY BANK	5	$664,022.55	2.86%	0	$0.00	NA
	FOCUS BANK, A MISSOURI CORP	1	$146,885.61	0.63%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$129,213.12	0.56%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$142,171.73	0.61%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$133,785.29	0.58%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$147,030.86	0.63%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$130,812.89	0.56%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	$126,909.28	0.55%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$140,346.74	0.61%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$140,704.69	0.61%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$133,084.65	0.57%	0	$0.00	NA
		1	$119,456.09	0.52%	0	$0.00	NA

	HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC	5	$635,904.25	2.74%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION	1	$149,219.80	0.64%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$268,780.72	1.16%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	4	$519,773.68	2.24%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$142,144.37	0.61%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$138,089.67	0.6%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$270,446.07	1.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$116,469.67	0.5%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	$123,730.45	0.53%	0	$0.00	NA
	HOMETRUST BANK	1	$142,333.23	0.61%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	$416,198.82	1.8%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$256,181.82	1.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$147,341.60	0.64%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$137,583.65	0.59%	0	$0.00	NA
	KISH BANK	1	$118,234.99	0.51%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$146,134.63	0.63%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,321.31	0.6%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$127,668.68	0.55%	0	$0.00	NA
	MONARCH BANK	1	$139,152.60	0.6%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,357.42	0.6%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$122,864.83	0.53%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,333.16	0.49%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$119,456.09	0.52%	0	$0.00	NA
		1	$146,111.67	0.63%	0	$0.00	NA

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	OPEN MORTGAGE, LLC	1	$139,990.22	0.6%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$130,531.42	0.56%	0	$0.00	NA
	PARAGON HOME LOANS INC	2	$227,809.85	0.98%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,849.57	0.62%	0	$0.00	NA
	PATRIOT BANK A BANKING CORP	1	$122,085.66	0.53%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$132,114.81	0.57%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,270.59	0.5%	0	$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$135,125.80	0.58%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$143,347.29	0.62%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$132,194.97	0.57%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	$109,285.86	0.47%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$259,450.66	1.12%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,359.47	0.64%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	2	$252,676.38	1.09%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$256,079.69	1.1%	0	$0.00	NA
	PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	$142,781.56	0.62%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	$131,098.00	0.57%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$285,143.95	1.23%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$148,085.73	0.64%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$123,215.96	0.53%	0	$0.00	NA
	PROSPERITY BANK	1	$139,437.13	0.6%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$143,275.93	0.62%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$275,481.49	1.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$147,329.17	0.64%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$125,545.72	0.54%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	$379,171.53	1.64%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,320.12	0.64%	0	$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$128,402.34	0.55%	0	$0.00	NA
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	$133,742.84	0.58%	0	$0.00	NA

		STOCKTON MORTGAGE CORPORATION	1	$145,665.51	0.63%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$113,804.28	0.49%	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$137,872.22	0.59%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$141,854.10	0.61%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$148,752.06	0.64%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP, LLC	1	$137,152.60	0.59%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$130,095.08	0.56%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	$284,481.76	1.23%	0	$0.00	NA
		UNITED BANK INC / G CONKLIN	1	$124,433.45	0.54%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$139,365.44	0.6%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	$260,175.82	1.12%	0	$0.00	NA
		WELLS FARGO BANK, N.A	24	$3,251,275.10	14.03%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$240,098.55	1.04%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$147,756.42	0.64%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$112,786.78	0.52%	0	$0.00	NA
Total			**174**	**$23,181,633.36**	**100%**	**0**	**$0.00**	
3140E6CA8		FIRST AMERICAN BANK	1	$96,872.27	100%	0	$0.00	NA
Total			**1**	**$96,872.27**	**100%**	**0**	**$0.00**	
3140E6CB6		WELLS FARGO BANK, N.A	1	$72,957.46	100%	0	$0.00	NA
Total			**1**	**$72,957.46**	**100%**	**0**	**$0.00**	
3140E6CC4		IOWA BANKERS MORTGAGE CORPORATION	1	$59,926.23	100%	0	$0.00	NA
Total			**1**	**$59,926.23**	**100%**	**0**	**$0.00**	
3140E6CE0		IOWA BANKER MORTGAGE CORPORATION	1	$86,352.50	58.03%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$62,461.58	41.97%	0	$0.00	NA
Total			**2**	**$148,814.08**	**100%**	**0**	**$0.00**	
3140E6CF7		IOWA BANKERS CORPORATION	1	$78,821.68	44.19%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$99,556.59	55.81%	0	$0.00	NA
Total			**2**	**$178,378.27**	**100%**	**0**	**$0.00**	
3140E6CG5			1	$128,637.62	56.26%	0	$0.00	NA

		IOWA BANKERS MORTGAGE CORPORATION						
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$100,000.00	43.74%	0	$0.00	NA
Total			**2**	**$228,637.62**	**100%**	**0**	**$0.00**	
3140E6CH3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$118,464.65	100%	0	$0.00	NA
Total			**1**	**$118,464.65**	**100%**	**0**	**$0.00**	
3140E6CJ9		U.S. BANK N.A	1	$54,801.67	100%	0	$0.00	NA
Total			**1**	**$54,801.67**	**100%**	**0**	**$0.00**	
3140E6CK6		FARMERS TRUST AND SAVINGS BANK	1	$57,226.24	100%	0	$0.00	NA
Total			**1**	**$57,226.24**	**100%**	**0**	**$0.00**	
3140E6CL4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$244,714.27	53.92%	0	$0.00	NA
		WEBSTER BANK NA	1	$209,170.29	46.08%	0	$0.00	NA
Total			**2**	**$453,884.56**	**100%**	**0**	**$0.00**	
3140E6CM2		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$129,799.84	23.27%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$189,730.43	34.02%	0	$0.00	NA
		WEBSTER BANK NA	1	$238,232.63	42.71%	0	$0.00	NA
Total			**3**	**$557,762.90**	**100%**	**0**	**$0.00**	
3140E6CN0		PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	$205,839.51	100%	0	$0.00	NA
Total			**1**	**$205,839.51**	**100%**	**0**	**$0.00**	
3140E6CP5		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$64,720.84	100%	0	$0.00	NA
Total			**1**	**$64,720.84**	**100%**	**0**	**$0.00**	
3140E6CQ3		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$136,399.80	10.61%	0	$0.00	NA
		COMMUNITY 1ST CREDIT UNION	2	$158,177.20	12.3%	0	$0.00	NA
		FARMERS TTRUST AND SAVINGS BANK	1	$129,421.45	10.06%	0	$0.00	NA
		GREAT WESTERN BANK	2	$195,225.12	15.18%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	$241,673.97	18.79%	0	$0.00	NA

		NORTHWEST BANK, A STATE BANK	1	$23,653.66	1.84%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$135,336.73	10.52%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$266,134.52	20.7%	0	$0.00	NA
Total			**12**	**$1,286,022.45**	**100%**	**0**	**$0.00**	
3140E6CR1		BANK IOWA, AN IOWA CORPORATION	1	$104,625.15	9.84%	0	$0.00	NA
		COMMUNITY 1ST CREDIT UNION	2	$223,218.76	20.99%	1	$100,647.42	NA
		FARMERS STATE BANK	2	$165,353.89	15.55%	0	$0.00	NA
		FARMERS TRUST AND SAVINGS BANK	2	$160,688.85	15.11%	0	$0.00	NA
		INLAND BANK AND TRUST, A CORPORATION	1	$99,603.44	9.36%	0	$0.00	NA
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$85,252.60	8.02%	0	$0.00	NA
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$64,265.26	6.04%	0	$0.00	NA
		U.S. BANK N.A	1	$160,614.02	15.09%	0	$0.00	NA
Total			**11**	**$1,063,621.97**	**100%**	**1**	**$100,647.42**	
3140E6CS9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$164,722.86	30.47%	0	$0.00	NA
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$124,790.05	23.08%	0	$0.00	NA
		WEBSTER BANK N.A	2	$251,077.57	46.45%	0	$0.00	NA
Total			**4**	**$540,590.48**	**100%**	**0**	**$0.00**	
3140E6DA7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$57,050.84	0.74%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$63,397.59	0.82%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$65,461.15	0.85%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$77,093.09	1%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,992.58	1.07%	0	$0.00	NA
		BANK OF NEBRASKA	1	$83,634.75	1.08%	0	$0.00	NA
		BUFFALO FEDERAL BANK, A BANKING CORP	1	$69,688.12	0.9%	0	$0.00	NA
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$49,143.27	0.64%	0	$0.00	NA
		CAPITAL CITY BANK	1	$67,232.35	0.87%	0	$0.00	NA
		CENTENNIAL BANK A CORPORATION	1	$47,721.98	0.62%	0	$0.00	NA
			1	$75,670.38	0.98%	0	$0.00	NA

	CIVISTA BANK AN OHIO CORPORATION						
	CIVISTA BANK, AN OHIO CORP	1	$50,869.95	0.66%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$64,603.01	0.84%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$160,061.22	2.07%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,263.44	1%	0	$0.00	NA
	DHI MORTAGE COMPANY LTD	1	$81,652.18	1.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$83,729.35	1.08%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$78,060.00	1.01%	0	$0.00	NA
	EQUITY RESOURCES, INC. OH CORP	1	$67,107.69	0.87%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,855.58	1.05%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$153,647.60	1.99%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORP	1	$83,635.70	1.08%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$51,756.12	0.67%	0	$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$63,306.98	0.82%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$68,609.09	0.89%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$57,171.61	0.74%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$61,298.58	0.79%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$80,407.51	1.04%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$141,618.45	1.83%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,573.40	1.03%	0	$0.00	NA
	HOME FINANCIAL GROUP USA, LLC	1	$70,050.44	0.91%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$67,382.79	0.87%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$74,855.29	0.97%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$59,745.51	0.77%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$57,202.98	0.74%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$57,355.68	0.74%	0	$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$70,687.19	0.92%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$67,794.86	0.88%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$74,731.67	0.97%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$84,133.51	1.09%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$160,366.90	2.08%	0	$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$79,660.67	1.03%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$80,648.70	1.04%	0	$0.00	NA
	PARAGON HOME LOANS INC	2	$155,094.83	2.01%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	$55,682.80	0.72%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$69,628.62	0.9%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$143,904.14	1.86%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$40,971.79	0.53%	0	$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$73,679.06	0.95%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK	1	$58,749.76	0.76%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$59,652.46	0.77%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$67,704.46	0.88%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$76,374.66	0.99%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$116,709.26	1.51%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$79,782.38	1.03%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$104,085.64	1.35%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$70,947.80	0.92%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$77,900.68	1.01%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$56,236.53	0.73%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$64,343.83	0.83%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	$84,590.69	1.1%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$54,965.85	0.71%	0	$0.00	NA

		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$57,873.00	0.75%	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	2	$132,390.28	1.71%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$77,491.50	1%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	2	$127,450.35	1.65%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$61,920.49	0.8%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORP	1	$40,917.07	0.53%	0	$0.00	NA
		WELLS FARGO BANK, N.A	29	$2,030,743.43	26.3%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$80,925.31	1.05%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$56,130.40	0.73%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$74,076.38	0.96%	0	$0.00	NA
		WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	$63,646.62	0.82%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$78,657.37	1.04%	0	$0.00	NA
Total			**112**	**$7,722,157.19**	**100%**	**0**	**$0.00**	
3140E6DB5		1ST MARINER BANK A BANKING CORP	1	$163,021.77	0.18%	0	$0.00	NA
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$160,830.12	0.18%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$150,672.42	0.17%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$161,096.43	0.18%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$149,504.81	0.17%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	2	$324,881.66	0.36%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$317,815.67	0.35%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$150,194.29	0.17%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$173,510.91	0.19%	0	$0.00	NA
		AMERICA'S LENDER LLC	1	$170,163.50	0.19%	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$165,295.90	0.18%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$167,641.75	0.19%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$154,666.19	0.17%	0	$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$174,058.58	0.19%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$160,002.31	0.18%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,290.71	0.19%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$169,262.72	0.19%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$173,701.74	0.19%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$154,800.57	0.17%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$326,176.41	0.36%	0	$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$173,714.53	0.19%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	$160,516.25	0.18%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$316,287.03	0.35%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$171,514.47	0.19%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$151,081.92	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$801,318.39	0.89%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$478,301.21	0.53%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$164,300.16	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$809,062.24	0.9%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$170,274.69	0.19%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$169,394.45	0.19%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$161,096.66	0.18%	0	$0.00	NA
	BANK '34 A CORPORATION	1	$155,738.92	0.17%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$155,705.26	0.17%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$154,531.50	0.17%	0	$0.00	NA
	BANK OF NEBRASKA	1	$167,924.62	0.19%	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$157,977.06	0.18%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	$173,508.83	0.19%	0	$0.00	NA

	OF A						
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$317,364.71	0.35%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	$647,314.83	0.72%	0	$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$156,879.78	0.17%	0	$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	$163,852.05	0.18%	0	$0.00	NA
	CAPITAL CITY BANK	1	$155,861.99	0.17%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$167,573.30	0.19%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	$877,795.94	0.98%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$477,889.57	0.53%	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	$172,847.13	0.19%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$169,081.90	0.19%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$317,869.14	0.35%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	$167,271.39	0.19%	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,471.75	0.19%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$151,348.58	0.17%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$155,054.19	0.17%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$159,306.10	0.18%	0	$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$160,356.65	0.18%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$173,660.28	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$156,796.23	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	$1,040,792.12	1.16%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$305,546.04	0.34%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	$163,261.70	0.18%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	$165,359.36	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$159,386.13	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$160,830.13	0.18%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$156,915.74	0.17%	0	$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$167,586.14	0.19%	0	$0.00	NA

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$155,389.59	0.17%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$156,846.69	0.17%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$155,850.85	0.17%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$164,046.91	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$154,385.37	0.17%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,218.16	0.19%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$629,101.52	0.7%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$165,259.00	0.18%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORP	1	$157,879.43	0.18%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORP	1	$154,058.75	0.17%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$165,512.96	0.18%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$172,655.87	0.19%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$153,261.63	0.17%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$166,282.27	0.19%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$173,188.85	0.19%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$170,855.81	0.19%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$169,126.49	0.19%	0	$0.00	NA
	FIRST SECURITY BANK	1	$165,307.04	0.18%	0	$0.00	NA
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	$173,865.81	0.19%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$152,303.66	0.17%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$168,382.76	0.19%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$167,303.16	0.19%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$167,824.91	0.19%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$171,942.09	0.19%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$155,153.59	0.17%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,920.10	0.19%	0	$0.00	NA

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$164,891.07	0.18%	0	$0.00	NA
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	$164,091.46	0.18%	0	$0.00	NA
	GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,303.16	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$151,369.52	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$661,131.25	0.74%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,284.40	0.18%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$154,964.55	0.17%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$154,020.44	0.17%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP	1	$173,643.66	0.19%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$165,940.67	0.18%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$159,321.36	0.18%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,290.71	0.19%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	$154,221.34	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$171,174.41	0.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$165,379.93	0.18%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$154,389.86	0.17%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$158,967.12	0.18%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$173,245.39	0.19%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	$157,594.63	0.18%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$158,509.55	0.18%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$148,655.76	0.17%	0	$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$150,160.38	0.17%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$152,702.09	0.17%	0	$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$328,894.58	0.37%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$156,846.69	0.17%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$165,052.32	0.18%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$323,024.04	0.36%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	$488,918.50	0.54%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$172,515.15	0.19%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$166,986.74	0.19%	0	$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$159,561.05	0.18%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$169,746.28	0.19%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$165,682.25	0.18%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$162,933.03	0.18%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$164,598.86	0.18%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$480,337.72	0.54%	0	$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$151,355.28	0.17%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$151,355.28	0.17%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$155,120.14	0.17%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$166,275.75	0.19%	0	$0.00	NA
	M + T BANK, A CORPORATION	1	$168,742.90	0.19%	0	$0.00	NA
	MAIN STREET BANK	1	$165,311.46	0.18%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$165,211.86	0.18%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$171,791.55	0.19%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,843.91	0.19%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$155,999.36	0.17%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,257.71	0.19%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,889.13	0.19%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$155,253.37	0.17%	0	$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,933.85	0.17%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$319,837.63	0.36%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$170,041.74	0.19%	0	$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$154,207.70	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$156,128.42	0.17%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$152,859.44	0.17%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$151,809.70	0.17%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$171,243.73	0.19%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$170,290.70	0.19%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$332,782.48	0.37%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	3	$480,124.35	0.54%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$160,456.58	0.18%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	$154,357.07	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$313,068.02	0.35%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$168,653.57	0.19%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$153,783.23	0.17%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$329,885.98	0.37%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$167,179.52	0.19%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GA LLC	1	$166,033.43	0.19%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	$805,328.33	0.9%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$165,535.59	0.18%	0	$0.00	NA
	NEWTOWNE MORTGAGE, A LLC	1	$168,297.13	0.19%	0	$0.00	NA
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,344.62	0.18%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,093.59	0.18%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORP	1	$161,357.61	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$320,528.37	0.36%	0	$0.00	NA

	CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORP	1	$160,585.07	0.18%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$486,595.56	0.54%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$163,612.49	0.18%	0	$0.00	NA
	NTFN INC	1	$167,586.14	0.19%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$171,924.12	0.19%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$316,351.98	0.35%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$150,079.89	0.17%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$320,335.49	0.36%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$153,361.23	0.17%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$174,274.14	0.19%	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	$151,715.54	0.17%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$152,450.62	0.17%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$171,025.59	0.19%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$499,029.16	0.56%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,544.84	0.18%	0	$0.00	NA
	PEGASUS BANK	1	$173,261.98	0.19%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$165,277.82	0.18%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$156,099.81	0.17%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$310,442.36	0.35%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$161,190.68	0.18%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	$483,823.68	0.54%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$157,188.72	0.18%	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$158,923.06	0.18%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$153,967.65	0.17%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$156,289.46	0.17%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$329,442.30	0.37%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$155,323.44	0.17%	0	$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	$171,254.07	0.19%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$155,935.77	0.17%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	$160,416.69	0.18%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$494,323.57	0.55%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$170,775.14	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$170,266.64	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$164,838.62	0.18%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$157,031.11	0.18%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$161,054.21	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$642,494.69	0.72%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$161,113.95	0.18%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$324,523.53	0.36%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$152,365.38	0.17%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$161,100.52	0.18%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$326,120.92	0.36%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$165,799.91	0.18%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$322,018.34	0.36%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$158,539.26	0.18%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	$150,874.45	0.17%	0	$0.00	NA

	COMPANY						
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$173,759.86	0.19%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	2	$324,398.85	0.36%	0	$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORP	1	$169,015.31	0.19%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$159,739.05	0.18%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$170,321.93	0.19%	0	$0.00	NA
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$153,730.39	0.17%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$172,635.35	0.19%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$153,972.92	0.17%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$160,812.13	0.18%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$170,772.59	0.19%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$162,645.12	0.18%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$149,923.98	0.17%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$173,278.26	0.19%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$160,879.91	0.18%	0	$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$159,715.04	0.18%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$165,793.79	0.18%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$152,344.11	0.17%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	$495,174.43	0.55%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$159,668.32	0.18%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	4	$638,894.46	0.71%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$503,485.25	0.56%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,859.42	0.19%	0	$0.00	NA
	VIP MORTGAGE, INC	1	$156,307.52	0.17%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$162,917.50	0.18%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$166,465.14	0.19%	0	$0.00	NA
		1	$150,936.31	0.17%	0	$0.00	NA

		WATERSTONE MORTAGE CORPORTATION A CORPORTATION						
		WATERSTONE MORTGAGE CORP. A CORP	1	$165,450.25	0.18%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$156,099.81	0.17%	0	$0.00	NA
		WELLS FARGO BANK, N.A	224	$36,168,360.99	40.31%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$160,406.96	0.18%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$156,879.66	0.17%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	5	$779,463.09	0.87%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$157,264.69	0.18%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$325,424.71	0.49%	0	$0.00	NA
Total			**556**	**$89,718,299.48**	**100%**	**0**	**$0.00**	
3140E6DC3		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$109,487.32	3.86%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$87,119.67	3.08%	0	$0.00	NA
		CAPSTONE BANK	1	$63,611.55	2.25%	0	$0.00	NA
		CAROLINA BANK	1	$87,966.83	3.1%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$94,115.04	3.32%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, N.A	1	$108,185.29	3.82%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$70,940.99	2.5%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$100,287.63	3.54%	0	$0.00	NA
		FIRST SECURITY BANK	1	$69,177.99	2.44%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$102,561.56	3.62%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$60,821.38	2.15%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$104,046.79	3.67%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION	1	$98,870.23	3.49%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,465.61	3.72%	0	$0.00	NA
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$94,493.41	3.34%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK FSB	1	$105,186.62	3.71%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$100,263.27	3.54%	0	$0.00	NA

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$88,258.79	3.12%	0	$0.00	NA
		PARAGON HOME LOANS INC	1	$104,046.79	3.67%	0	$0.00	NA
		PREMIUM MORTGAGE CORP	1	$73,869.78	2.61%	0	$0.00	NA
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$101,209.17	3.57%	0	$0.00	NA
		PROGRESS BANK + TRUST	1	$73,104.12	2.58%	0	$0.00	NA
		PROSPERITY BANK	1	$94,588.01	3.34%	0	$0.00	NA
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$78,833.07	2.78%	0	$0.00	NA
		THE MORTGAGE FIRM INC. A CORPORATION	1	$84,759.79	2.99%	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$338,354.86	11.94%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$67,195.17	2.37%	0	$0.00	NA
		WESTBURY BANK A CORP	1	$75,613.07	2.67%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$90,704.90	3.21%	0	$0.00	NA
Total			**32**	**$2,833,138.70**	**100%**	**0**	**$0.00**	
3140E6DD1		1ST CAPITAL MORTGAGE LLC	1	$179,311.12	0.16%	0	$0.00	NA
		A1 MORTGAGE GROUP LLC	1	$195,367.81	0.18%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$192,978.00	0.18%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	$199,447.93	0.18%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$184,875.18	0.17%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$174,647.90	0.16%	0	$0.00	NA
		ACOPIA, LLC	1	$175,356.61	0.16%	0	$0.00	NA
		ACOPIA, LLC A CORP	1	$186,023.28	0.17%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	2	$362,113.81	0.33%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$193,195.33	0.18%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$193,992.00	0.18%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$362,152.40	0.33%	0	$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,797.65	0.18%	0	$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,132.63	0.18%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$179,236.52	0.16%	0	$0.00	NA
			1	$196,093.24	0.18%	0	$0.00	NA

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION						
	AMCAP MORTGAGE, LTD	2	$374,594.38	0.34%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$199,151.69	0.18%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	$381,862.69	0.35%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$188,210.14	0.17%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$183,319.13	0.17%	0	$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	$187,122.94	0.17%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$190,766.06	0.18%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$198,653.80	0.18%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$197,128.32	0.18%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$175,400.93	0.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$185,228.49	0.17%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$196,282.47	0.18%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$186,846.77	0.17%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$179,253.39	0.16%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$182,788.47	0.17%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,198.34	0.17%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$178,694.57	0.16%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$175,136.05	0.16%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$184,264.96	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$191,105.97	0.18%	0	$0.00	NA

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$199,170.43	0.18%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,236.52	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$179,253.39	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,734.72	0.17%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$197,178.72	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	$197,160.17	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$173,845.02	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$189,246.58	0.17%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$370,161.45	0.34%	0	$0.00	NA
	BANK OF JAMES	1	$198,866.97	0.18%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$173,955.00	0.16%	0	$0.00	NA
	BANK OF NEBRASKA	1	$179,217.14	0.16%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	$183,891.02	0.17%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$191,104.04	0.18%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$196,680.81	0.18%	0	$0.00	NA
	CADENCE BANK, N.A	1	$198,559.20	0.18%	0	$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$199,435.43	0.18%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$181,210.68	0.17%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$198,336.09	0.18%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$193,923.94	0.18%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$174,720.27	0.16%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$193,977.74	0.18%	0	$0.00	NA
	CBM MORTGAGE, LLC	1	$182,373.15	0.17%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	$1,337,846.97	1.23%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,249.24	0.17%	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	$179,491.89	0.16%	0	$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	2	$365,273.66	0.34%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	$362,794.03	0.33%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$198,355.10	0.18%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$199,169.18	0.18%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$174,354.57	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$174,741.91	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$174,576.86	0.16%	0	$0.00	NA
	CUSTOMERS BANK A CORP	1	$179,253.39	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$371,608.80	0.34%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	$1,858,308.18	1.7%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$544,586.74	0.5%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$186,407.88	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$198,672.50	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$194,440.14	0.18%	0	$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$175,153.91	0.16%	0	$0.00	NA
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$183,515.85	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$197,707.85	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$180,730.48	0.17%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$181,045.92	0.17%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$193,802.12	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$193,892.04	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$183,879.59	0.17%	0	$0.00	NA
	F&B ACQUISITION GROUP LLC	1	$198,144.25	0.18%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$374,756.67	0.34%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$175,269.98	0.16%	0	$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	$188,250.53	0.17%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$375,197.46	0.34%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$187,184.67	0.17%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$197,956.17	0.18%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$179,236.52	0.16%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	$197,178.72	0.18%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$189,194.12	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$183,469.59	0.17%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$198,533.78	0.18%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$197,498.97	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$568,578.08	0.52%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$198,672.50	0.18%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$376,200.43	0.35%	0	$0.00	NA
	FOUR OAKS BANK & TRUST CO	1	$184,232.65	0.17%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$195,965.27	0.18%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$198,256.56	0.18%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$187,140.54	0.17%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$562,189.69	0.52%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$182,572.31	0.17%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$376,987.59	0.35%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$180,769.20	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$189,136.61	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$565,899.32	0.52%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$359,125.07	0.33%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	3	$528,622.74	0.48%	0	$0.00	NA

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	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$196,798.78	0.18%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$179,734.41	0.16%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	$183,075.92	0.17%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$373,278.71	0.34%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$197,178.55	0.18%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	$356,886.81	0.33%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$193,942.22	0.18%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$188,947.33	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$375,862.64	0.34%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$192,635.23	0.18%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$181,986.13	0.17%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	2	$377,137.65	0.35%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	$199,151.69	0.18%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY INC	1	$187,302.15	0.17%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$187,130.59	0.17%	0	$0.00	NA
	HOWARD BANK A MD CORP	1	$191,167.31	0.18%	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$192,120.99	0.18%	0	$0.00	NA
	INLAND BANK + TRUST	1	$179,236.52	0.16%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$191,733.92	0.18%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$186,704.70	0.17%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	$1,155,438.42	1.06%	0	$0.00	NA
	INTERCAP LENDING INC, A CORPORATION	1	$191,932.45	0.18%	0	$0.00	NA
	JMAC LENDING, INC	1	$190,904.12	0.18%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	$179,734.41	0.16%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$179,734.41	0.16%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$181,578.54	0.17%	0	$0.00	NA

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$188,856.55	0.17%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$198,708.90	0.18%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$197,827.06	0.18%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$198,672.50	0.18%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$370,386.67	0.34%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,705.59	0.18%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	$199,151.69	0.18%	0	$0.00	NA
	M AND T BANK A CORPORATION	2	$373,033.55	0.34%	0	$0.00	NA
	MAIN STREET BANK	1	$190,912.29	0.18%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,923.94	0.18%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$183,139.89	0.17%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$187,122.94	0.17%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,168.67	0.18%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$539,457.04	0.49%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$199,170.43	0.18%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$183,436.48	0.17%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$191,587.00	0.18%	0	$0.00	NA
	MONARCH BANK	2	$372,482.86	0.34%	0	$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,053.90	0.18%	0	$0.00	NA
	MONUMENT BANK, A CORPORATION	1	$185,457.65	0.17%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$196,805.70	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$179,236.52	0.16%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$549,421.86	0.5%	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$175,967.06	0.16%	0	$0.00	NA
		2	$371,299.55	0.34%	0	$0.00	NA

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	$364,083.55	0.33%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$370,387.74	0.34%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$191,669.46	0.18%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$380,386.44	0.35%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$195,790.96	0.18%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$753,723.23	0.69%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$188,750.37	0.17%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$177,460.85	0.16%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$196,182.88	0.18%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,050.59	0.18%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$189,592.42	0.17%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$372,773.61	0.34%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$188,959.69	0.17%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$195,986.18	0.18%	0	$0.00	NA
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,046.00	0.17%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$197,151.43	0.18%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$195,168.67	0.18%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$385,879.15	0.35%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	$195,885.62	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$191,433.51	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$194,415.53	0.18%	0	$0.00	NA

	CORPORAT						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$375,355.58	0.34%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$183,998.55	0.17%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	$189,990.71	0.17%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$191,167.31	0.18%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,105.96	0.18%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$188,248.13	0.17%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$187,319.79	0.17%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$175,236.71	0.16%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$178,164.99	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$174,926.39	0.16%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$181,608.93	0.17%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,304,211.46	1.2%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$182,970.17	0.17%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$188,742.05	0.17%	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$191,203.44	0.18%	0	$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$189,194.12	0.17%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$178,047.99	0.16%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$197,539.56	0.18%	0	$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$197,160.17	0.18%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$178,332.22	0.16%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$189,439.21	0.17%	0	$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	$195,112.98	0.18%	0	$0.00	NA

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$185,571.30	0.17%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$560,768.09	0.51%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$194,232.26	0.18%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$192,732.69	0.18%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$189,117.29	0.17%	0	$0.00	NA
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	$179,139.69	0.16%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$193,096.21	0.18%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$186,206.85	0.17%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$198,672.50	0.18%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$186,423.53	0.17%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$174,437.67	0.16%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$198,708.90	0.18%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$573,759.96	0.53%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$183,235.86	0.17%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$195,666.53	0.18%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$191,867.39	0.18%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$183,219.54	0.17%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$192,597.81	0.18%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$187,184.67	0.17%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$186,370.74	0.17%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,151.69	0.18%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$176,647.54	0.16%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$198,637.70	0.18%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$199,447.93	0.18%	0	$0.00	NA
		1	$178,439.92	0.16%	0	$0.00	NA

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI						
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	$587,036.71	0.54%	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$195,548.25	0.18%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$183,518.28	0.17%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	$186,423.53	0.17%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$187,341.74	0.17%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$193,942.22	0.18%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$198,653.61	0.18%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	$193,209.23	0.18%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$178,896.99	0.16%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$189,211.90	0.17%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$370,127.90	0.34%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$189,194.12	0.17%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$543,430.33	0.5%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	$368,609.82	0.34%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	$174,754.37	0.16%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$375,567.83	0.34%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$175,253.50	0.16%	0	$0.00	NA
	WALLICK & VOLK, INC	1	$179,236.52	0.16%	0	$0.00	NA
	WALLICK + VOLK, INC	2	$363,563.62	0.33%	0	$0.00	NA
	WALLICK AND VOLK INC	1	$195,834.33	0.18%	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$374,359.96	0.34%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$190,390.79	0.17%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$175,668.33	0.16%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$390,957.44	0.36%	0	$0.00	NA
	WATSON MORTGAGE CORP	2	$375,889.56	0.34%	0	$0.00	NA
	WELLS FARGO BANK, N.A	227	$42,485,690.54	38.98%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE	1	$194,888.25	0.18%	0	$0.00	NA

		CENTER, INC						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$196,691.45	0.18%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$182,987.82	0.17%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORP	1	$187,201.77	0.17%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$187,202.60	0.17%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$194,785.70	0.18%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	3	$583,756.86	0.54%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	$196,012.44	0.18%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$189,211.90	0.17%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$379,113.89	0.49%	0	$0.00	NA
Total			**581**	**$108,999,721.79**	**100%**	**0**	**$0.00**	
3140E6DF6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$149,457.06	2.53%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$111,612.90	1.89%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$136,316.11	2.31%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$123,413.95	2.09%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$115,451.75	1.96%	0	$0.00	NA
		CENTENNIAL BANK A CORPORATION	1	$115,599.07	1.96%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$251,153.19	4.25%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$144,167.79	2.44%	0	$0.00	NA
		GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	$143,912.40	2.44%	0	$0.00	NA
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$131,294.65	2.22%	0	$0.00	NA
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$119,510.12	2.02%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,516.12	2.36%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$256,052.13	4.34%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$123,551.16	2.09%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,522.48	2.28%	0	$0.00	NA

		THE MORTGAGE FIRM INC	1	$131,543.78	2.23%	0	$0.00	NA
		TOWNE BANK MORTGAGE A CORP	1	$113,346.27	1.92%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$131,361.63	2.23%	0	$0.00	NA
		WELLS FARGO BANK, N.A	26	$3,331,363.16	56.44%	0	$0.00	NA
Total			**46**	**$5,903,145.72**	**100%**	**0**	**$0.00**	
3140E6DG4		1ST PRIORITY MORTGAGE, INC	1	$101,183.91	0.53%	0	$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$88,414.90	0.46%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$106,745.32	0.55%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$90,039.13	0.47%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,310.38	0.53%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$88,946.13	0.46%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$102,147.51	0.53%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$103,850.94	0.54%	0	$0.00	NA
		AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$95,483.02	0.5%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$107,531.61	0.56%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	$104,401.78	0.54%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,575.85	0.52%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$201,735.04	1.05%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$104,056.75	0.54%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$92,473.16	0.48%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$107,541.92	0.56%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$102,760.81	0.53%	0	$0.00	NA
		BANCFIRST	1	$104,259.06	0.54%	0	$0.00	NA
		BANK OF NEBRASKA	1	$98,627.69	0.51%	0	$0.00	NA
		BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$109,522.94	0.57%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$103,994.33	0.54%	0	$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	1	$103,907.98	0.54%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$101,965.67	0.53%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$99,575.85	0.52%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$96,712.68	0.5%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$104,505.17	0.54%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$42,906.99	0.22%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$86,033.52	0.45%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$299,461.54	1.56%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$86,425.29	0.45%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,531.61	0.56%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$106,268.09	0.55%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARNERSHIP	1	$105,330.66	0.55%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$104,694.94	0.54%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	$209,136.74	1.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,575.85	0.52%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$105,799.33	0.55%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$109,083.47	0.57%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$287,034.41	1.49%	0	$0.00	NA
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$93,964.66	0.49%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,289.89	0.57%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$196,013.87	1.02%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	$87,786.05	0.46%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$106,894.68	0.56%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$85,137.33	0.44%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$312,608.91	1.62%	0	$0.00	NA

	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	$97,245.42	0.51%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$97,982.62	0.51%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,178.28	0.52%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$109,259.60	0.57%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$94,163.52	0.49%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$91,202.74	0.47%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$105,317.37	0.55%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$109,135.12	0.57%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$85,578.69	0.44%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	$106,535.97	0.55%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$103,902.69	0.54%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$99,575.85	0.52%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$105,932.52	0.55%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$90,871.91	0.47%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$102,762.27	0.53%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$99,575.85	0.52%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$99,575.85	0.52%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$90,141.47	0.47%	0	$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	$87,626.75	0.46%	0	$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$109,522.93	0.57%	0	$0.00	NA
	MONARCH BANK	1	$99,465.96	0.52%	0	$0.00	NA
	MORTGAGE 1 INC A MI CORP	1	$94,099.19	0.49%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$91,747.01	0.48%	0	$0.00	NA
		1	$105,354.11	0.55%	0	$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC, A LLC						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$98,191.71	0.51%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$94,502.46	0.49%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$99,566.29	0.52%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$105,152.10	0.55%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$103,089.58	0.54%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$104,056.75	0.54%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,567.38	0.53%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$91,530.12	0.48%	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$103,445.16	0.54%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$105,938.56	0.55%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$86,294.05	0.45%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$95,332.00	0.5%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$85,116.12	0.44%	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$91,004.03	0.47%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$105,504.96	0.55%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$94,597.04	0.49%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$91,601.01	0.48%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$95,021.70	0.49%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$93,933.31	0.49%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$92,306.82	0.48%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$94,597.04	0.49%	0	$0.00	NA
		1	$101,720.04	0.53%	0	$0.00	NA

		REPUBLIC STATE MORTGAGE COMPANY, A CORP						
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$101,268.63	0.53%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	4	$412,363.78	2.14%	0	$0.00	NA
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$99,575.85	0.52%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$100,531.77	0.52%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$85,046.99	0.44%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$88,746.68	0.46%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$90,225.80	0.47%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$85,635.23	0.45%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,512.22	0.57%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$99,575.85	0.52%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	$103,200.48	0.54%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$106,893.36	0.56%	0	$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	$105,550.40	0.55%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$97,584.32	0.51%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$106,048.28	0.55%	0	$0.00	NA
		TROY BANK AND TRUST, A CORPORATION	1	$94,449.75	0.49%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$107,541.92	0.56%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	2	$185,098.13	0.96%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,533.45	0.57%	0	$0.00	NA
		WELLS FARGO BANK, N.A	67	$6,671,666.38	34.68%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$98,578.90	0.51%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$104,703.61	0.54%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$103,061.01	0.48%	0	$0.00	NA
Total			**194**	**$19,240,462.07**	**100%**	**0**	**$0.00**	
3140E6DH2		AFFILIATED BANK	1	$94,671.68	4.92%	0	$0.00	NA

		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$88,186.96	4.58%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,925.68	5.6%	0	$0.00	NA
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$107,578.75	5.59%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$91,482.73	4.75%	0	$0.00	NA
		MORIA DEVELOPMENT, INC	1	$107,529.36	5.58%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$98,697.70	5.12%	0	$0.00	NA
		PRESIDENTIAL BANK F.S.B	1	$88,087.30	4.57%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$101,425.57	5.27%	0	$0.00	NA
		WELLS FARGO BANK, N.A	11	$1,040,297.30	54.02%	0	$0.00	NA
Total			**20**	**$1,925,883.03**	**100%**	**0**	**$0.00**	
3140E6DJ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$144,614.17	0.36%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$142,885.78	0.35%	0	$0.00	NA
		ACOPIA, LLC, A CORP	1	$118,768.27	0.29%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,135.80	0.27%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$126,389.07	0.31%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$132,484.39	0.33%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	$131,499.81	0.32%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$109,932.96	0.27%	0	$0.00	NA
		AMERICAN KEN, INC	1	$118,030.11	0.29%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$247,835.76	0.61%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$114,275.12	0.28%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORP	1	$122,910.67	0.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$233,522.38	0.58%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORP	1	$127,492.42	0.31%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$269,363.97	0.66%	0	$0.00	NA
		AMERIS BANK A CORP	1	$125,278.25	0.31%	0	$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	1	$117,689.07	0.29%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$141,731.35	0.35%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$116,145.67	0.29%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$142,930.98	0.35%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$272,331.55	0.67%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$125,826.62	0.31%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$127,752.84	0.31%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$128,499.93	0.32%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$125,674.99	0.31%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$132,756.46	0.33%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$146,704.42	0.36%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$127,412.75	0.31%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$111,575.61	0.28%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$126,599.38	0.31%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$122,768.34	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$116,357.38	0.29%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$129,574.18	0.32%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,405.19	0.37%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$252,699.19	0.62%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$139,481.48	0.34%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$502,357.51	1.24%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$145,496.04	0.36%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$277,008.04	0.68%	0	$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$122,947.94	0.3%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$375,407.77	0.93%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$121,033.48	0.3%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$111,486.15	0.27%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$146,704.62	0.36%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$131,408.61	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$118,493.57	0.29%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$132,970.64	0.33%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$127,514.96	0.31%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	$115,560.44	0.28%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$132,484.39	0.33%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$111,665.44	0.28%	0	$0.00	NA
	GREENPATH LENDING, LLC	1	$135,460.71	0.33%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$119,524.16	0.29%	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$131,511.12	0.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$126,649.18	0.31%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$242,147.75	0.6%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$137,799.83	0.34%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,413.16	0.3%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$120,979.78	0.3%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$137,477.07	0.34%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$120,331.70	0.3%	0	$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	$128,699.14	0.32%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$137,643.34	0.34%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,143.17	0.34%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$110,081.27	0.27%	0	$0.00	NA
		1	$139,377.60	0.34%	0	$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$144,313.37	0.36%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$126,971.64	0.31%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$141,872.87	0.35%	0	$0.00	NA
	JFK FINANCIAL INC	2	$285,254.59	0.7%	0	$0.00	NA
	JMAC LENDING, INC	1	$141,960.00	0.35%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$116,919.99	0.29%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$114,941.63	0.28%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$112,362.72	0.28%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,476.65	0.33%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$234,224.28	0.58%	0	$0.00	NA
	MAINSOURCE BANK	1	$122,323.96	0.3%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,941.67	0.36%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$146,707.40	0.36%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,504.31	0.31%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$129,475.99	0.32%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$109,695.41	0.27%	0	$0.00	NA
	MONARCH BANK	1	$116,556.63	0.29%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$132,892.31	0.33%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$120,520.18	0.3%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$129,480.98	0.32%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$129,826.17	0.32%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$123,967.54	0.31%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$139,202.67	0.34%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$137,701.20	0.34%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$112,063.88	0.28%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,385.56	0.28%	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$119,532.46	0.29%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$121,495.57	0.3%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$287,289.97	0.71%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$148,920.45	0.37%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$243,952.80	0.6%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$145,999.09	0.36%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$119,364.36	0.29%	0	$0.00	NA
	NTFN, INC	1	$117,695.62	0.29%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$392,040.59	0.97%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$144,283.18	0.36%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	2	$264,315.99	0.65%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	$126,573.71	0.31%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$127,304.57	0.31%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$133,915.63	0.33%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$142,557.73	0.35%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	$127,514.96	0.31%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$134,330.31	0.33%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$132,583.07	0.33%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$137,121.37	0.34%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$114,543.97	0.28%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$116,752.90	0.29%	0	$0.00	NA
	PROSPERITY BANK	1	$138,488.63	0.34%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,649.79	0.28%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,135.00	0.35%	0	$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	$121,139.22	0.3%	0	$0.00	NA

	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$123,540.73	0.3%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,488.44	0.33%	0	$0.00	NA
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	$143,453.41	0.35%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$142,131.84	0.35%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,617.40	0.36%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$109,657.55	0.27%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$574,103.03	1.42%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$122,782.95	0.3%	0	$0.00	NA
	STATEWIDE MORTGAGE LLC A LLC	1	$127,404.20	0.31%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$125,973.53	0.31%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$121,149.61	0.3%	0	$0.00	NA
	SUMMIT FUNDING, INC	11	$1,424,850.98	3.51%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$130,720.80	0.32%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	$116,407.23	0.29%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$131,488.31	0.32%	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$114,554.20	0.28%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$113,365.04	0.28%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$140,125.81	0.35%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$136,176.28	0.34%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$142,432.95	0.35%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$138,672.53	0.34%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$250,994.30	0.62%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,514.89	0.34%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$130,763.87	0.32%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$113,366.82	0.28%	0	$0.00	NA
	WELLS FARGO BANK, N.A	135	$17,225,095.72	42.46%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$145,434.03	0.36%	0	$0.00	NA
	WR STARKEY MORTGAGE LLP	1	$128,366.81	0.32%	0	$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	$131,488.31	0.32%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	$392,256.92	1.01%	0	$0.00	NA

Total			**316**	**$40,564,537.92**	**100%**	**0**	**$0.00**	
3140E6DK5		1ST MARINER BANK A BANKING CORPORATION	1	$282,997.93	0.26%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$315,173.44	0.29%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$292,235.49	0.27%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$317,791.17	0.29%	0	$0.00	NA
		ACOPIA, LLC	1	$357,508.68	0.33%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$326,339.50	0.3%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	2	$579,258.91	0.53%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$293,346.10	0.27%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LLC	1	$318,523.22	0.29%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$499,101.52	0.46%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$253,988.82	0.23%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$215,199.99	0.2%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$226,965.36	0.21%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$388,854.42	0.36%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$179,003.14	0.16%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$238,052.27	0.22%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$269,347.76	0.25%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$699,326.29	0.64%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$466,144.19	0.43%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$465,929.43	0.43%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$478,412.69	0.44%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$800,129.91	0.74%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$481,594.74	0.44%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORP	1	$270,995.95	0.25%	0	$0.00	NA
			1	$277,477.09	0.26%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$242,057.99	0.22%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$253,199.68	0.23%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$203,914.11	0.19%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$883,533.29	0.81%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$623,235.88	0.57%	0	$0.00	NA
	AVENUE BANK	1	$278,889.69	0.26%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$414,412.61	0.38%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$312,338.87	0.29%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$809,208.43	0.75%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,240.20	0.18%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$188,466.55	0.17%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$185,393.85	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$217,652.98	0.2%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$274,130.41	0.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,240.20	0.18%	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	$406,916.41	0.38%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$267,807.79	0.25%	0	$0.00	NA
	DEW MORTGAGE LLC	1	$278,998.22	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$220,774.80	0.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	$367,508.33	0.34%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$336,000.92	0.31%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	1	$378,560.03	0.35%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	$415,419.82	0.38%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$998,227.86	0.92%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$860,178.25	0.79%	0	$0.00	NA
		1	$212,091.29	0.2%	0	$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$354,588.32	0.33%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$325,994.72	0.3%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$328,887.88	0.3%	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$450,141.78	0.41%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$211,178.15	0.19%	0	$0.00	NA
	FIRST BANK	1	$186,059.26	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$286,908.68	0.26%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$196,263.74	0.18%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$312,284.68	0.29%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$208,189.79	0.19%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$322,941.78	0.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$450,207.64	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$637,281.05	0.59%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,258.73	0.27%	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	$176,827.39	0.16%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$236,081.25	0.22%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$426,340.81	0.39%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$195,439.42	0.18%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$403,499.99	0.37%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$269,347.85	0.25%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$257,763.58	0.24%	0	$0.00	NA
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$254,984.88	0.24%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$207,094.04	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$202,751.40	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$403,465.30	0.37%	0	$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$251,045.07	0.23%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$187,287.59	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$452,964.00	0.42%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$299,584.13	0.28%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$227,174.72	0.21%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$415,419.80	0.38%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$354,619.92	0.33%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$513,103.17	0.47%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$222,825.78	0.21%	0	$0.00	NA
	INLAND BANK + TRUST, A CORP	1	$175,608.58	0.16%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP. INC	1	$252,639.00	0.23%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$300,034.62	0.28%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$246,384.07	0.23%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$381,016.20	0.35%	0	$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$324,709.66	0.3%	0	$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$617,755.80	0.57%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	4	$1,181,268.73	1.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$205,842.03	0.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$271,489.32	0.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,465.62	0.17%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$223,965.38	0.21%	0	$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$218,040.54	0.2%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$184,880.96	0.17%	0	$0.00	NA

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$299,859.86	0.28%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$302,741.84	0.28%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$626,202.05	0.58%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$234,044.74	0.22%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$276,269.09	0.25%	0	$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$233,570.10	0.22%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$218,064.83	0.2%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$194,244.07	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$556,898.68	0.51%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$249,008.67	0.23%	0	$0.00	NA
	MORTGAGE 1 INC	1	$302,821.53	0.28%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	$243,075.39	0.22%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$214,066.15	0.2%	0	$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	$357,578.12	0.33%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$206,233.32	0.19%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$415,383.47	0.38%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$239,131.28	0.22%	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$468,219.00	0.43%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$481,652.46	0.44%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$298,810.37	0.28%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$330,214.92	0.3%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$217,213.23	0.2%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	$235,632.98	0.22%	0	$0.00	NA

	CORPORAT						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	$188,398.90	0.17%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	$690,412.44	0.64%	0	$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$262,953.14	0.24%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$266,881.39	0.25%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$206,196.55	0.19%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$174,760.34	0.16%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$298,837.02	0.28%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$235,011.43	0.22%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$327,720.80	0.3%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$183,438.35	0.17%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$227,750.21	0.21%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$181,519.76	0.17%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$329,820.45	0.3%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$783,533.92	0.72%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$429,743.15	0.4%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$894,932.42	0.82%	0	$0.00	NA
	PRMELENDING, A PLAINSCAPITAL COMPANY	1	$317,016.26	0.29%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$672,556.70	0.62%	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$219,166.35	0.2%	0	$0.00	NA
	RESOURCE LENDERS, INC CA CORP	1	$270,098.85	0.25%	0	$0.00	NA
		1	$237,056.24	0.22%	0	$0.00	NA

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	$205,652.90	0.19%	0	$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$178,306.10	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC	3	$1,105,278.61	1.02%	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$560,218.49	0.52%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$769,357.76	0.71%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$189,443.26	0.17%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$353,592.30	0.33%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$363,898.36	0.34%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$212,753.00	0.2%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$209,185.93	0.19%	0	$0.00	NA
	SUMMIT FUNDING INC	3	$804,741.13	0.74%	0	$0.00	NA
	SUMMIT FUNDING, INC	13	$4,167,656.99	3.84%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$232,377.08	0.21%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$272,090.02	0.25%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	$388,766.34	0.36%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	$215,094.27	0.2%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$415,383.47	0.38%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$204,187.11	0.19%	0	$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$204,395.70	0.19%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$211,178.15	0.19%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$310,777.21	0.29%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$409,370.21	0.38%	0	$0.00	NA
		1	$201,615.37	0.19%	0	$0.00	NA

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
		TRIDENT MORTGAGE CO., LP	1	$394,499.42	0.36%	0	$0.00	NA
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$414,350.40	0.38%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$361,016.38	0.33%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$239,429.26	0.22%	0	$0.00	NA
		USA DIRECT FUNDING NMLS:3240	1	$345,034.14	0.32%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$256,578.52	0.24%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORP	2	$594,307.10	0.55%	0	$0.00	NA
		VIP MORTGAGE INC	1	$276,861.55	0.26%	0	$0.00	NA
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$264,618.98	0.24%	0	$0.00	NA
		WALLICK + VOLK, INC	5	$1,507,121.10	1.39%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$186,162.53	0.17%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORP	1	$274,105.27	0.25%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,184.91	0.19%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$418,887.83	0.39%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$195,257.28	0.18%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$423,850.53	0.39%	0	$0.00	NA
		WELLS FARGO BANK, N.A	135	$38,707,827.93	35.68%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$193,230.71	0.18%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$454,561.10	0.42%	0	$0.00	NA
		WOLFE FINANCIAL, INC, A CORP	1	$194,027.55	0.18%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$325,931.59	0.3%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	$871,622.10	0.81%	0	$0.00	NA
Total			**379**	**$108,495,530.03**	**100%**	**0**	**$0.00**	
3140E6DL3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$140,003.63	0.21%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$120,960.30	0.19%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$126,361.75	0.19%	0	$0.00	NA
		ACOPIA, LLC A CORP	1	$121,084.24	0.19%	0	$0.00	NA

	ACOPIA, LLC A CORPORATION	3	$387,241.82	0.59%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$117,089.99	0.18%	0	$0.00	NA
	AFFILIATED BANK	1	$134,593.42	0.21%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	$112,520.72	0.17%	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,498.71	0.18%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	$126,947.06	0.19%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$119,877.83	0.18%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$142,746.95	0.22%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$122,226.64	0.19%	0	$0.00	NA
	AMERICAN BANK OF COMMERCE	1	$136,367.50	0.21%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$275,488.92	0.42%	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$142,578.96	0.22%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$147,865.39	0.23%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$141,855.35	0.22%	0	$0.00	NA
	AMERICAN NATIONAL BANK	2	$274,837.24	0.42%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,804.48	0.21%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$115,507.99	0.18%	0	$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$114,501.25	0.18%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$116,842.54	0.18%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$136,810.84	0.21%	0	$0.00	NA
	ANGLIA FINANCIAL, LLC	1	$139,206.88	0.21%	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$143,873.31	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$136,219.76	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$271,115.65	0.41%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$113,678.20	0.17%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$120,088.46	0.18%	0	$0.00	NA
		1	$126,795.22	0.19%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$257,088.61	0.39%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$122,976.17	0.19%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$277,200.37	0.42%	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$122,841.83	0.19%	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$121,905.45	0.19%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$123,010.27	0.19%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$144,092.35	0.22%	0	$0.00	NA
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$149,567.04	0.23%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$141,934.92	0.22%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$120,120.33	0.18%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$146,813.37	0.22%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$252,173.20	0.39%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$122,474.39	0.19%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$145,366.81	0.22%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$148,330.10	0.23%	0	$0.00	NA
	CAPITAL CITY BANK	2	$283,641.77	0.43%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$118,102.05	0.18%	0	$0.00	NA
	CAROLINA BANK	2	$274,306.54	0.42%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,070.73	0.18%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$149,112.07	0.23%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	1	$146,796.31	0.22%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	$146,293.39	0.22%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$538,653.68	0.82%	0	$0.00	NA
		2	$272,290.57	0.42%	0	$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,163.53	0.19%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$139,804.48	0.21%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$113,118.17	0.17%	0	$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$125,500.37	0.19%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$111,524.94	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$814,144.90	1.25%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$143,386.91	0.22%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$379,136.32	0.58%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$146,525.87	0.22%	0	$0.00	NA
	ENTERPRISE BANK	1	$113,589.27	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$111,182.35	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$115,564.91	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$135,656.09	0.21%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$147,855.98	0.23%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	$144,957.53	0.22%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$135,164.88	0.21%	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$132,980.63	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,025.02	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$145,147.30	0.22%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	$114,743.19	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$265,854.63	0.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$109,719.21	0.17%	0	$0.00	NA
		1	$123,628.38	0.19%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$517,526.31	0.79%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$142,194.31	0.22%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$114,675.37	0.18%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$119,432.51	0.18%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$149,363.79	0.23%	0	$0.00	NA
	FIRST SECURITY BANK	1	$111,215.58	0.17%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$113,118.17	0.17%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$137,165.71	0.21%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORP	1	$125,634.22	0.19%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$123,474.04	0.19%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$135,377.36	0.21%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$139,530.64	0.21%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$278,879.42	0.43%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$112,808.63	0.17%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	$125,465.56	0.19%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$147,962.07	0.23%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$126,660.49	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$122,064.05	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$250,240.98	0.38%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$253,520.10	0.39%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$146,336.67	0.22%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$251,382.32	0.38%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$471,194.40	0.72%	0	$0.00	NA
		1	$118,184.48	0.18%	0	$0.00	NA

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	HOME FEDERAL BANK	1	$136,522.19	0.21%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$139,331.15	0.21%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$109,645.82	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$126,648.36	0.19%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$252,327.77	0.39%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$256,691.95	0.39%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	$517,315.50	0.79%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$111,403.76	0.17%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$141,895.56	0.22%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$143,493.80	0.22%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$120,188.06	0.18%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,366.81	0.22%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	$266,205.62	0.41%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$246,360.34	0.38%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	$140,153.02	0.21%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$271,129.99	0.41%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$114,313.07	0.17%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY	1	$121,072.62	0.19%	0	$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	$144,332.48	0.22%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$134,427.38	0.21%	0	$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$110,031.30	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$132,435.89	0.2%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$140,601.08	0.22%	0	$0.00	NA
		1	$122,476.65	0.19%	0	$0.00	NA

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$131,489.90	0.2%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$147,292.61	0.23%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$138,131.60	0.21%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$132,471.37	0.2%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$255,499.59	0.39%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$119,092.25	0.18%	0	$0.00	NA
	MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	$146,068.26	0.22%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$137,962.33	0.21%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$147,372.25	0.23%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,779.03	0.22%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$138,683.09	0.21%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$282,496.29	0.43%	0	$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$133,083.13	0.2%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$147,770.57	0.23%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$140,818.78	0.22%	0	$0.00	NA
	NEWTOWN MORTGAGE A LLC	1	$127,457.09	0.2%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$135,957.91	0.21%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,257.87	0.2%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	$121,869.15	0.19%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$143,827.41	0.22%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$146,165.88	0.22%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$116,293.45	0.18%	0	$0.00	NA
		1	$139,508.74	0.21%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$145,440.71	0.22%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$123,474.04	0.19%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$491,836.01	0.75%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$125,465.56	0.19%	0	$0.00	NA
	NTFN, INC	1	$145,421.44	0.22%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$126,579.43	0.19%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$118,041.86	0.18%	0	$0.00	NA
	ON Q FINACIAL INC	1	$148,754.43	0.23%	0	$0.00	NA
	ON Q FINANCIAL INC	3	$373,359.02	0.57%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$119,435.30	0.18%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	$134,427.38	0.21%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$342,309.02	0.52%	0	$0.00	NA
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$148,436.22	0.23%	0	$0.00	NA
	PARAGON HOME LOANS INC	3	$376,490.38	0.58%	0	$0.00	NA
	PARAGON HOME LOANS, INC	1	$111,126.64	0.17%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$120,486.76	0.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$146,666.11	0.22%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	$143,171.21	0.22%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$264,837.54	0.41%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,827.41	0.22%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$129,671.21	0.2%	0	$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$115,507.75	0.18%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$116,334.93	0.18%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,524.94	0.17%	0	$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$142,578.96	0.22%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$118,096.97	0.18%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$137,361.15	0.21%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$112,321.57	0.17%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$141,746.20	0.22%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$428,049.13	0.66%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$139,292.35	0.21%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$112,022.82	0.17%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$148,517.36	0.23%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$143,638.15	0.22%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$113,652.49	0.17%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$133,912.35	0.2%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$132,635.04	0.2%	0	$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,423.16	0.21%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	$282,102.36	0.43%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$274,010.55	0.42%	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$109,931.72	0.17%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$131,227.55	0.2%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$401,744.34	0.61%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$113,267.52	0.17%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,021.58	0.22%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	6	$785,564.00	1.2%	0	$0.00	NA
	THE BANK OF MAINE, A FEDERRALY CHARTERED SAVINGS BANK	1	$132,423.19	0.2%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$114,364.54	0.18%	0	$0.00	NA
	THE CITIZENS BANK A STATE BANK	1	$143,375.48	0.22%	0	$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$111,157.47	0.17%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$142,097.73	0.22%	0	$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	$273,008.94	0.42%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$128,635.85	0.2%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	$119,491.02	0.18%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$118,246.32	0.18%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	$127,515.90	0.2%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	$139,405.58	0.21%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$109,681.21	0.17%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$121,482.54	0.19%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$272,721.47	0.42%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$110,709.24	0.17%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	$117,806.85	0.18%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$284,673.06	0.44%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$133,746.15	0.2%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$254,523.19	0.39%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$270,191.95	0.41%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$398,423.80	0.61%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$118,389.53	0.18%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	$146,625.42	0.22%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$263,966.47	0.4%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,741.45	0.2%	0	$0.00	NA
	WALLICK & VOLK, INC	2	$275,377.00	0.42%	0	$0.00	NA
	WALLICK + VOLK, INC	5	$652,214.15	1%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$396,293.81	0.61%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,804.48	0.21%	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$133,650.93	0.2%	0	$0.00	NA

		WELLS FARGO BANK, N.A	185	$24,415,899.19	37.37%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	$131,894.18	0.2%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$256,759.57	0.39%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	4	$516,182.99	0.79%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORP	1	$128,189.66	0.2%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$131,280.80	0.2%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$137,089.79	0.26%	0	$0.00	NA
Total			**498**	**$65,337,037.60**	**100%**	**0**	**$0.00**	
3140E6DM1		1ST CAPITAL MORTGAGE LLC	1	$234,231.48	0.05%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$245,928.78	0.06%	0	$0.00	NA
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$210,541.35	0.05%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$338,030.67	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$150,980.57	0.03%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WI LLC	1	$163,953.48	0.04%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,299,731.52	0.3%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$270,888.74	0.06%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$230,993.85	0.05%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$310,585.83	0.07%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$299,805.01	0.07%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	3	$748,191.04	0.17%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	$565,666.09	0.13%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	$412,123.50	0.09%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$350,404.51	0.08%	0	$0.00	NA
		AFMC MORTGAGE	1	$373,300.28	0.09%	0	$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$924,042.61	0.21%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$694,527.24	0.16%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA	14	$3,686,764.39	0.84%	0	$0.00	NA

	ALERUS MORTGAGE						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$162,387.63	0.04%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	$292,167.05	0.07%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	$1,060,475.89	0.24%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$403,243.56	0.09%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$174,987.78	0.04%	0	$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	$167,238.54	0.04%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,122,219.20	0.26%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$291,671.95	0.07%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$255,387.17	0.06%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$336,213.73	0.08%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$838,537.52	0.19%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$824,076.50	0.19%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$206,575.20	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$223,426.80	0.05%	0	$0.00	NA
	AMERICAN NATIONAL BANK	5	$1,223,330.62	0.28%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$205,701.09	0.05%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$321,457.26	0.07%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$337,246.25	0.08%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$250,658.20	0.06%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$321,698.75	0.07%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$264,404.61	0.06%	0	$0.00	NA
		3	$785,384.03	0.18%	0	$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$150,345.12	0.03%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$259,317.42	0.06%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	9	$2,768,226.66	0.63%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$182,803.76	0.04%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$928,166.17	0.21%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$210,485.34	0.05%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	$176,033.23	0.04%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$227,341.88	0.05%	0	$0.00	NA
	AMERIS BANK, A CORP	2	$605,464.70	0.14%	0	$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$230,948.43	0.05%	0	$0.00	NA
	APEX HOME LOANS, INC	3	$1,218,773.61	0.28%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$338,511.45	0.08%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,344,137.92	0.31%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$505,651.67	0.12%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$322,584.54	0.07%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$556,538.12	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$327,274.44	0.07%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$243,580.90	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$198,344.48	0.05%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$345,814.07	0.08%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$748,515.96	0.17%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$212,728.41	0.05%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	$239,307.89	0.05%	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$348,413.60	0.08%	0	$0.00	NA
	AVB BANK	1	$306,002.20	0.07%	0	$0.00	NA
		3	$683,138.29	0.16%	0	$0.00	NA

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
	BANCFIRST	1	$308,405.37	0.07%	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$203,115.27	0.05%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	$1,213,348.68	0.28%	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$194,116.14	0.04%	0	$0.00	NA
	BANK OF THE OZARKS	5	$1,353,237.13	0.31%	0	$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	$316,259.99	0.07%	0	$0.00	NA
	BANK OF UTAH A UT CORP	1	$203,210.36	0.05%	0	$0.00	NA
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	$487,218.14	0.11%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	$196,469.22	0.04%	0	$0.00	NA
	BANKPLUS A CORPORATION	3	$1,081,038.02	0.25%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$298,610.11	0.07%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$653,811.45	0.15%	0	$0.00	NA
	BAY BANK, FSB	1	$351,399.99	0.08%	0	$0.00	NA
	BNC NATIONAL BANK	1	$178,188.66	0.04%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,242.72	0.05%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$153,527.68	0.04%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$449,840.57	0.1%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VA CORP	1	$266,705.62	0.06%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$334,700.36	0.08%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,819.66	0.04%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$397,169.99	0.09%	0	$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$243,937.46	0.06%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$193,961.30	0.04%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$230,993.85	0.05%	0	$0.00	NA
	CAPSTONE BANK	3	$682,730.48	0.16%	0	$0.00	NA
	CAROLINA BANK	2	$532,971.81	0.12%	0	$0.00	NA
	CBC NATIONAL BANK	1	$252,823.22	0.06%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$860,498.06	0.2%	0	$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,118,676.89	0.26%	0	$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,790.01	0.06%	0	$0.00	NA
	CENTENNIAL BANK A CORP	1	$208,998.00	0.05%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$185,453.35	0.04%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	$331,415.75	0.08%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$239,275.91	0.05%	0	$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$410,132.56	0.09%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$583,376.88	0.13%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$330,495.19	0.08%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	$185,903.52	0.04%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	7	$1,465,043.64	0.33%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$208,143.86	0.05%	0	$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	2	$578,547.66	0.13%	0	$0.00	NA
	COMMERCIAL BANK AND TRUST CO. A CORP	1	$246,825.82	0.06%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORP	1	$173,901.56	0.04%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$223,857.21	0.05%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$312,140.37	0.07%	0	$0.00	NA
	COMMUNITY DEVELOPMENT BANK FSB	1	$168,831.28	0.04%	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$246,723.47	0.06%	0	$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$365,983.88	0.08%	0	$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$204,110.94	0.05%	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,979.63	0.04%	0	$0.00	NA
	CORNERSTONE BANK	1	$415,068.04	0.09%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$365,993.17	0.08%	0	$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	$190,065.32	0.04%	0	$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$306,664.24	0.07%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$250,741.21	0.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$790,083.02	0.18%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$271,887.05	0.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$169,229.45	0.04%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$182,170.54	0.04%	0	$0.00	NA
	CRESCOM BANK A SC BANKING CORP	1	$235,702.90	0.05%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$169,301.36	0.04%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$470,945.22	0.11%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$317,470.18	0.07%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$152,291.15	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	$1,203,491.63	0.27%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	26	$6,624,375.53	1.51%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$368,888.20	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LTD	1	$273,508.92	0.06%	0	$0.00	NA
	DSW MORTGAGE INC A CO CORP	1	$269,575.79	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$250,515.81	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$639,713.57	0.15%	0	$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	$184,161.48	0.04%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC OH CORP	1	$238,912.17	0.05%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$335,970.22	0.08%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	$276,778.99	0.06%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$195,149.98	0.04%	0	$0.00	NA
	ETHOS LENDING LLC	1	$234,970.11	0.05%	0	$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$221,391.94	0.05%	0	$0.00	NA
	ETHOS LENDING LLC A LLC	2	$678,826.27	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$274,053.08	0.06%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$317,207.32	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$359,683.31	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$165,777.89	0.04%	0	$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$244,982.91	0.06%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$213,030.01	0.05%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$492,903.87	0.11%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	$349,822.29	0.08%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$248,337.69	0.06%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$307,350.55	0.07%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$414,475.93	0.09%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$329,990.45	0.08%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	$2,462,763.88	0.56%	0	$0.00	NA
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$340,516.79	0.08%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$317,085.49	0.07%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$229,355.69	0.05%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$396,924.75	0.09%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$197,111.68	0.05%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$317,052.87	0.07%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$367,399.70	0.08%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$197,141.30	0.05%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$400,239.50	0.09%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	$555,508.66	0.13%	0	$0.00	NA
		1	$248,789.60	0.06%	0	$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION						
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$293,132.13	0.07%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$325,521.88	0.07%	0	$0.00	NA
	FIRST MARINER BANK, A BANKING CORP	1	$415,109.91	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$209,048.16	0.05%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$237,810.43	0.05%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$437,386.41	0.1%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	$1,197,263.57	0.27%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$391,966.43	0.09%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$820,950.55	0.19%	0	$0.00	NA
	FIRST SECURITY BANCORP	1	$380,727.87	0.09%	0	$0.00	NA
	FIRST SECURITY BANK	7	$1,898,745.42	0.43%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$335,986.13	0.08%	0	$0.00	NA
	FIRST UNITED BANK	1	$277,203.03	0.06%	0	$0.00	NA
	FIRST UTAH BANK, A CORP	1	$150,394.90	0.03%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	$214,692.56	0.05%	0	$0.00	NA
	FOCUS BANK, A MISSOURI CORPORATION	2	$509,677.39	0.12%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$352,359.92	0.08%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$334,542.80	0.08%	0	$0.00	NA
	FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$274,251.64	0.06%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$530,459.13	0.12%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORP	1	$222,052.28	0.05%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$924,091.20	0.21%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$398,473.38	0.09%	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$642,141.70	0.15%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	$2,899,715.49	0.66%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$510,008.56	0.12%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	$1,716,820.70	0.39%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORP	1	$198,789.42	0.05%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	$1,004,730.60	0.23%	0	$0.00	NA
	FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	$273,904.24	0.06%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$333,921.29	0.08%	0	$0.00	NA
	GENEQUITY MORTGAGE INC	1	$190,041.96	0.04%	0	$0.00	NA
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$214,900.46	0.05%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$315,413.85	0.07%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$254,450.44	0.06%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$512,125.23	0.12%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$215,450.29	0.05%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$656,117.00	0.15%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$222,187.19	0.05%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$152,848.15	0.03%	0	$0.00	NA
	GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	$163,505.51	0.04%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$401,863.24	0.09%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,657.95	0.05%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$226,584.95	0.05%	0	$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$731,716.17	0.17%	0	$0.00	NA
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$302,342.72	0.07%	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$198,292.42	0.05%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$198,634.80	0.05%	0	$0.00	NA
	GUARANTY BANK + TRUST, N.A	1	$273,156.25	0.06%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$207,448.65	0.05%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$197,073.02	0.05%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$632,898.67	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$697,127.06	0.16%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$245,834.21	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$183,656.57	0.04%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$415,825.89	0.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$183,386.41	0.04%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	$314,496.14	0.07%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$197,215.97	0.05%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$303,082.83	0.07%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$291,231.47	0.07%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$231,943.90	0.05%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	5	$1,216,921.04	0.28%	0	$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$389,627.26	0.09%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$402,048.75	0.09%	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$250,023.79	0.06%	0	$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$158,161.84	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,335,247.73	0.31%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$180,659.12	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	2	$361,224.66	0.08%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$348,164.74	0.08%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$381,675.69	0.09%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$171,220.39	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$210,582.75	0.05%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,768.50	0.06%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$173,721.54	0.04%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	$1,255,498.93	0.29%	0	$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$328,076.83	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	9	$2,371,935.76	0.54%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	$1,544,070.16	0.35%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	$306,028.92	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$325,716.95	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	$1,521,073.84	0.35%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	$1,778,581.12	0.41%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	$1,984,887.31	0.45%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	$796,088.63	0.18%	0	$0.00	NA
		1	$393,269.49	0.09%	0	$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	3	$693,536.96	0.16%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$181,573.26	0.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$173,609.53	0.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	7	$1,731,033.47	0.4%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	2	$662,920.55	0.15%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$311,658.37	0.07%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$179,219.36	0.04%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$399,270.54	0.09%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$434,623.18	0.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	$708,114.12	0.16%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	$241,114.77	0.06%	0	$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	3	$835,052.98	0.19%	0	$0.00	NA
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$236,974.41	0.05%	0	$0.00	NA
	HOWARD BANK	1	$203,364.19	0.05%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$461,465.83	0.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$171,140.53	0.04%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$262,290.73	0.06%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,521,121.74	0.35%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$528,532.85	0.12%	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$297,507.12	0.07%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	$1,051,690.72	0.24%	0	$0.00	NA
	IAA CREDIT UNION	1	$195,758.66	0.04%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$277,790.01	0.06%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$266,738.13	0.06%	0	$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	$233,057.82	0.05%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$313,478.36	0.07%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$313,633.88	0.07%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	20	$5,723,564.94	1.31%	0	$0.00	NA
	INTERCAP LENDING INC	1	$220,993.76	0.05%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$199,073.40	0.05%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$406,633.79	0.09%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$179,576.43	0.04%	0	$0.00	NA
	JMAC LENDING, INC INCORPORATED	1	$415,034.36	0.09%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$621,171.66	0.14%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,052,987.18	0.24%	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	$277,038.58	0.06%	0	$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$331,057.97	0.08%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$272,263.80	0.06%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$599,692.44	0.14%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	$264,846.41	0.06%	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$176,303.53	0.04%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$358,368.26	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$544,721.83	0.12%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$249,562.97	0.06%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,134,054.86	0.26%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$611,515.36	0.14%	0	$0.00	NA
	LEGACY MORTGAGE LLC	2	$530,825.83	0.12%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$339,184.44	0.08%	0	$0.00	NA
		1	$414,420.16	0.09%	0	$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT						
	LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	$395,590.94	0.09%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$164,284.40	0.04%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$340,516.79	0.08%	0	$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	$293,222.78	0.07%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$619,645.83	0.14%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$1,025,999.86	0.23%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	$1,083,367.19	0.25%	0	$0.00	NA
	MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$353,759.09	0.08%	0	$0.00	NA
	MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	$301,231.22	0.07%	0	$0.00	NA
	MCGLONE MORTGAGE CO., INC	5	$2,055,046.53	0.47%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$369,191.87	0.08%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$323,590.51	0.07%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$172,150.15	0.04%	0	$0.00	NA
	MERCHANTS BANK	1	$222,644.14	0.05%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$411,128.03	0.09%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$597,096.35	0.14%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$232,228.48	0.05%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$338,458.92	0.08%	0	$0.00	NA
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	$314,103.07	0.07%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$202,388.48	0.05%	0	$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	$392,556.26	0.09%	0	$0.00	NA
	MONARCH BANK	4	$1,265,407.17	0.29%	0	$0.00	NA
	MONARCH FUNDING CORP	1	$300,703.87	0.07%	0	$0.00	NA

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$571,768.92	0.13%	0	$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$401,554.61	0.09%	0	$0.00	NA
	MONUMENT BANK, A CORP	1	$254,449.97	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$200,526.57	0.05%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$323,963.88	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$177,452.07	0.04%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$663,427.03	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$239,257.85	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$415,191.53	0.09%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$315,923.90	0.07%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$202,328.76	0.05%	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$215,020.95	0.05%	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$618,008.09	0.14%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$779,837.52	0.18%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$892,666.74	0.2%	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	$230,495.40	0.05%	0	$0.00	NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$290,676.48	0.07%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$228,170.68	0.05%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	$643,137.81	0.15%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$223,227.66	0.05%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$311,606.17	0.07%	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$364,055.47	0.08%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$388,949.01	0.09%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	$1,764,709.46	0.4%	0	$0.00	NA

	NETWORK FUNDING LP	1	$317,367.62	0.07%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$414,392.81	0.09%	0	$0.00	NA
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$210,107.12	0.05%	0	$0.00	NA
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	$242,490.43	0.06%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	4	$1,221,130.44	0.28%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	8	$2,367,386.85	0.54%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$191,162.35	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$555,948.45	0.13%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	$625,336.48	0.14%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$392,091.71	0.09%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$879,241.20	0.2%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$151,246.20	0.03%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$442,613.21	0.1%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$340,516.79	0.08%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$188,180.34	0.04%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,158,641.50	0.26%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,106,206.61	0.25%	0	$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$275,051.94	0.06%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$211,242.00	0.05%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,442,610.97	0.33%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$386,202.39	0.09%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$297,438.67	0.07%	0	$0.00	NA

	ON Q FINANCIAL INC	6	$1,561,434.97	0.36%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$257,321.48	0.06%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$275,546.36	0.06%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,238,080.21	0.28%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	$166,215.59	0.04%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$222,187.19	0.05%	0	$0.00	NA
	PA EQUITY RESOURCES, INC. OH CORP	1	$339,570.92	0.08%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$264,348.55	0.06%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$262,954.63	0.06%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,841.15	0.09%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$514,497.18	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$154,116.67	0.04%	0	$0.00	NA
	PACOR MORTGAGE CORP	2	$618,921.87	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$494,994.70	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,002,102.88	0.23%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$253,456.52	0.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$233,632.37	0.05%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$296,707.60	0.07%	0	$0.00	NA
	PATRIOT BANK	1	$238,547.29	0.05%	0	$0.00	NA
	PEGASUS BANK	1	$319,906.55	0.07%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$228,504.68	0.05%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$252,450.54	0.06%	0	$0.00	NA
	PERL MORTGAGE INC	1	$322,437.52	0.07%	0	$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$236,500.74	0.05%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,574,838.37	0.36%	0	$0.00	NA

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	$1,068,028.81	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC	13	$3,380,778.58	0.77%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,460,720.03	0.56%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	3	$890,153.62	0.2%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$242,672.08	0.06%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	$2,703,164.39	0.62%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,304,806.98	0.3%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$676,109.43	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$294,738.00	0.07%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	4	$1,032,950.96	0.24%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$237,913.71	0.05%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	$619,426.48	0.14%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$478,807.82	0.11%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$220,041.55	0.05%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$612,165.50	0.14%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$264,373.44	0.06%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$312,090.15	0.07%	0	$0.00	NA
	PIRMELENDING, A PLAINSCAPITAL COMPANY	1	$211,060.58	0.05%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$757,516.14	0.17%	0	$0.00	NA
	PREMIER BANK ROCHESTER, A CORP	1	$150,464.52	0.03%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	1	$266,482.15	0.06%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	8	$2,012,293.49	0.46%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	9	$2,211,461.18	0.51%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	$1,242,062.78	0.28%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$188,228.70	0.04%	0	$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	$411,855.14	0.09%	0	$0.00	NA
		2	$943,632.21	0.22%	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$297,438.67	0.07%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$272,910.07	0.06%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$741,258.37	0.17%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$203,862.02	0.05%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$153,186.99	0.04%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,864,545.81	0.65%	0	$0.00	NA
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$353,759.09	0.08%	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$323,626.45	0.07%	0	$0.00	NA
	PROGRESS BANK + TRUST	4	$750,466.38	0.17%	0	$0.00	NA
	PROSPERITY BANK	3	$690,574.97	0.16%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$415,068.05	0.09%	0	$0.00	NA
	PULASKI BANK	1	$411,191.84	0.09%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	9	$2,165,620.77	0.49%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$1,106,112.41	0.25%	0	$0.00	NA
	RCB BANK A CORP	1	$179,171.12	0.04%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$293,923.08	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,237,659.84	0.51%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$483,788.46	0.11%	0	$0.00	NA
	RESMAC, INC. A CORP	1	$392,463.03	0.09%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	13	$3,712,138.31	0.85%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$410,003.17	0.09%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$181,608.93	0.04%	0	$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	$201,346.55	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$474,872.26	0.11%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	$256,891.60	0.06%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,247.59	0.04%	0	$0.00	NA

	SIRVA MORTGAGE, INC	3	$1,237,697.66	0.28%	0	$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	$358,368.26	0.08%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$256,372.32	0.06%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,295,483.42	0.3%	0	$0.00	NA
	SOUTHWEST BANK	4	$1,155,768.69	0.26%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	$298,979.28	0.07%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$237,465.64	0.05%	0	$0.00	NA
	STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	$264,462.95	0.06%	0	$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$328,969.79	0.08%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$164,001.27	0.04%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$259,868.09	0.06%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$159,380.77	0.04%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$415,056.74	0.09%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$165,496.45	0.04%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$207,322.07	0.05%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$259,868.09	0.06%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$165,944.43	0.04%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$294,638.23	0.07%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	9	$2,186,939.94	0.5%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$321,038.22	0.07%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$308,265.16	0.07%	0	$0.00	NA
	THE ARLINGTON BANK	2	$624,221.29	0.14%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$323,526.90	0.07%	0	$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	$270,915.75	0.06%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$201,959.58	0.05%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$253,894.10	0.06%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	1	$170,258.39	0.04%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA	2	$545,697.74	0.12%	0	$0.00	NA

	HOME TEAM MORTGAGE A TEXAS LIMI						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$608,449.74	0.14%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$306,595.16	0.07%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	$364,627.50	0.08%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	$585,605.91	0.13%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$287,746.64	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$167,799.11	0.04%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$308,038.28	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$205,106.58	0.05%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	$331,057.97	0.08%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CA CORP	1	$373,076.49	0.09%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$198,286.32	0.05%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$244,511.00	0.06%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$204,588.44	0.05%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	$664,333.86	0.15%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$199,628.59	0.05%	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$221,898.66	0.05%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	$357,542.62	0.08%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$242,464.56	0.06%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$219,123.42	0.05%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$414,420.16	0.09%	0	$0.00	NA
	TRADITIONS BANK	1	$184,098.11	0.04%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	$1,873,321.02	0.43%	0	$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	7	$1,810,020.66	0.41%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$160,522.45	0.04%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$333,447.95	0.08%	0	$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$191,110.46	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$331,949.70	0.08%	0	$0.00	NA
	UNITED SAVINGS BANK	1	$201,084.43	0.05%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$326,952.89	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$219,873.03	0.05%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$178,910.46	0.04%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$644,244.64	0.15%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$248,915.77	0.06%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$462,721.69	0.11%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$214,025.49	0.05%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$268,204.76	0.06%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$214,496.70	0.05%	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$526,554.45	0.12%	0	$0.00	NA
	WALLICK + VOLK, INC	1	$240,738.32	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	$255,387.59	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$879,157.69	0.2%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORP	1	$166,088.53	0.04%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$374,257.99	0.09%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$414,114.44	0.09%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$204,199.74	0.05%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	$1,408,110.75	0.32%	0	$0.00	NA
	WELLS FARGO BANK, N.A	519	$149,981,296.87	34.27%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$329,494.31	0.08%	0	$0.00	NA
	WESTBURY BANK	1	$265,170.53	0.06%	0	$0.00	NA
	WESTBURY BANK A CORPORATION	1	$195,807.67	0.04%	0	$0.00	NA

		WESTBURY BANK, A CORPORATION	1	$242,894.05	0.06%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$230,482.01	0.05%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$311,754.14	0.07%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$193,201.04	0.04%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$433,857.41	0.1%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$250,474.66	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$652,470.06	0.15%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$334,228.18	0.08%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$250,658.20	0.06%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	11	$2,417,585.00	0.55%	0	$0.00	NA
		WOODLAND BANK A MINNESOTA CORPORATON	1	$250,907.10	0.06%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$304,479.53	0.07%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$586,453.90	0.13%	0	$0.00	NA
		WR STARKEY, LLP	1	$192,921.57	0.07%	0	$0.00	NA
Total			**1,574**	**$437,655,349.64**	**100%**	**0**	**$0.00**	
3140E6DN9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$298,863.20	3.77%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$254,011.46	3.2%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$345,910.74	4.36%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$526,197.85	6.63%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$335,752.18	4.23%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	2	$553,097.52	6.97%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION A CORP	1	$198,315.18	2.5%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$264,470.76	3.33%	0	$0.00	NA
		QUONTIC BANK	1	$410,723.14	5.17%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$283,297.51	3.57%	0	$0.00	NA

		COM						
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$314,168.82	3.96%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,949.98	5.25%	0	$0.00	NA
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$513,953.64	6.48%	0	$0.00	NA
		UNITED MORTGAGE CORP A NY CORP	1	$448,308.11	5.65%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$377,124.72	4.75%	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$1,851,077.23	23.32%	0	$0.00	NA
		WEST TOWN BANK + TRUST	1	$218,330.80	2.75%	0	$0.00	NA
		WEST TOWN BANK + TRUST A STATE BANK	1	$326,757.09	4.11%	0	$0.00	NA
Total			**24**	**$7,937,309.93**	**100%**	**0**	**$0.00**	
3140E6DP4		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$164,429.73	5.7%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,461.59	5.25%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$155,906.93	5.4%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$158,649.77	5.5%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$159,982.12	5.54%	0	$0.00	NA
		INLAND BANK + TRUST A CORPORATION	1	$172,032.69	5.96%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$159,447.00	5.52%	0	$0.00	NA
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$167,224.13	5.79%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$324,135.78	11.23%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$156,179.60	5.41%	0	$0.00	NA
		WALLICK & VOLK INC	1	$159,261.05	5.52%	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$806,688.41	27.94%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$151,474.66	5.24%	0	$0.00	NA
Total			**18**	**$2,886,873.46**	**100%**	**0**	**$0.00**	
3140E6DQ2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$232,773.73	14.7%	0	$0.00	NA

		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$197,789.01	12.49%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,066.83	16.99%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$208,858.63	13.19%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$241,718.86	15.26%	0	$0.00	NA
		WEST TOWN BANK + TRUST A STATE BANK	1	$433,461.32	27.37%	0	$0.00	NA
Total			**6**	**$1,583,668.38**	**100%**	**0**	**$0.00**	
3140E6DR0		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$37,868.56	1%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$76,698.25	2.03%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$67,479.56	1.79%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$67,272.06	1.78%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	2	$131,916.89	3.5%	0	$0.00	NA
		CATALYST LENDING INC A CO CORP	1	$36,999.99	0.98%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$55,253.36	1.46%	0	$0.00	NA
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$83,695.95	2.22%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$45,675.13	1.21%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$67,764.98	1.8%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$91,597.85	2.43%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$82,914.36	2.2%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$34,995.79	0.93%	0	$0.00	NA
		INLAND BANK + TRUST, A CORP	1	$74,728.51	1.98%	0	$0.00	NA
		INLAND BANK AND TRUST A CORPORATION	2	$100,895.22	2.67%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$67,836.24	1.8%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$118,700.77	3.15%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$74,274.07	1.97%	0	$0.00	NA
			1	$34,283.84	0.91%	0	$0.00	NA

		PULASKI BANK A FEDERAL SAVINGS BANK						
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$112,914.78	2.99%	0	$0.00	NA
		QUAINT OAK MORTGAGE LLC	1	$69,744.66	1.85%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$39,861.76	1.06%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC A IN CORP	1	$36,866.09	0.98%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$35,869.68	0.95%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$40,482.68	1.07%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$63,690.45	1.69%	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$132,996.77	3.52%	0	$0.00	NA
		THE LENDING PARTNERS LLC A TEXAS LLC	1	$68,476.53	1.81%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$81,192.78	2.15%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$83,709.69	2.22%	0	$0.00	NA
		WELLS FARGO BANK, N.A	25	$1,508,625.28	39.97%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$73,831.11	1.96%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$74,940.08	1.97%	0	$0.00	NA
Total			**64**	**$3,774,053.72**	**100%**	**0**	**$0.00**	
3140E6DS8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$94,889.06	0.6%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$85,168.55	0.54%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$109,722.67	0.7%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$97,113.37	0.62%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$94,618.11	0.6%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,936.54	0.6%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,418.03	0.64%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORP	2	$180,000.72	1.14%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$95,618.77	0.61%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$107,880.17	0.69%	0	$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,650.95	0.58%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$101,595.53	0.65%	0	$0.00	NA
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	$95,636.22	0.61%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$109,249.85	0.69%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$100,426.39	0.64%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$88,405.96	0.56%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	$95,678.17	0.61%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$90,697.05	0.58%	0	$0.00	NA
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	$100,019.56	0.64%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$101,337.92	0.64%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$89,643.11	0.57%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$95,600.10	0.61%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$194,999.18	1.24%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$104,583.63	0.66%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,643.35	0.58%	0	$0.00	NA
	FIDELITY BANK AN IA BANKING CORP	1	$90,280.57	0.57%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MI CORP	1	$102,038.11	0.65%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$92,308.44	0.59%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$100,476.95	0.64%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,802.96	0.68%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$108,142.29	0.69%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$86,758.53	0.55%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$106,574.39	0.68%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$90,439.94	0.58%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$88,447.86	0.56%	0	$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$106,933.84	0.68%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$94,539.63	0.6%	0	$0.00	NA
	JFK FINANCIAL INC	1	$107,581.33	0.68%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$92,838.70	0.59%	0	$0.00	NA
	MERIDIAN BANK	1	$101,115.39	0.64%	0	$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$99,540.40	0.63%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$94,631.73	0.6%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,374.14	0.54%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$90,350.69	0.57%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	$104,443.80	0.66%	0	$0.00	NA
	NETWORK MORTGAGE SERVICES INC	1	$92,788.90	0.59%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$89,584.25	0.57%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$99,603.45	0.63%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$100,418.03	0.64%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$94,812.64	0.6%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$96,983.52	0.62%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$87,060.27	0.55%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$107,431.91	0.68%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$96,319.52	0.61%	0	$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$107,282.48	0.68%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$97,006.37	0.62%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$285,611.50	1.82%	0	$0.00	NA
		1	$93,237.17	0.59%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
		ROYAL UNITED MORTGAGE LLC	2	$199,361.73	1.27%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$99,603.45	0.63%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	$197,034.15	1.25%	0	$0.00	NA
		SPIRITBANK	1	$96,983.52	0.62%	0	$0.00	NA
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,424.07	0.6%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$105,703.63	0.67%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$85,190.52	0.54%	0	$0.00	NA
		SUMMIT FUNDING, INC	5	$493,882.03	3.14%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$103,725.59	0.66%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	$106,952.38	0.68%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,789.87	0.55%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$105,041.21	0.67%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	3	$285,222.98	1.81%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$106,510.65	0.68%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$89,392.69	0.57%	0	$0.00	NA
		WELLS FARGO BANK, N.A	75	$7,358,441.29	46.78%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$105,768.93	0.7%	0	$0.00	NA
Total			**161**	**$15,728,321.35**	**100%**	**0**	**$0.00**	
3140E6DT6		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$67,724.87	0.49%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$44,851.95	0.33%	0	$0.00	NA
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$73,819.20	0.54%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$69,031.34	0.5%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$74,908.49	0.55%	0	$0.00	NA
		AMERICAN BANK	2	$133,203.10	0.97%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$46,171.38	0.34%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK,	1	$82,155.07	0.6%	0	$0.00	NA

	INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORAATION	1	$69,485.69	0.51%	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$68,527.18	0.5%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$46,224.19	0.34%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$81,918.03	0.6%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$151,413.49	1.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	$61,510.62	0.45%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	$66,871.42	0.49%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$82,670.87	0.6%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$120,587.10	0.88%	0	$0.00	NA
	BANCFIRST	1	$64,559.99	0.47%	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LLC	1	$56,724.32	0.41%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$71,643.72	0.52%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$82,133.65	0.6%	0	$0.00	NA
	CENTRAL NATIONAL BANK	1	$81,990.98	0.6%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK	1	$39,802.08	0.29%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$122,058.56	0.89%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$60,973.31	0.44%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$58,973.49	0.43%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$76,201.46	0.56%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$161,293.91	1.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$78,970.60	0.58%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$77,305.94	0.56%	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$82,329.60	0.6%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$81,713.84	0.6%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$70,966.90	0.52%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$69,231.34	0.5%	0	$0.00	NA

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$49,412.04	0.36%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$68,785.15	0.5%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$59,842.39	0.44%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	$133,854.10	0.98%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$72,862.87	0.53%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$69,324.02	0.51%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$66,411.73	0.48%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$44,628.29	0.33%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$82,086.58	0.6%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$50,204.61	0.37%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,689.28	0.44%	0	$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$70,424.98	0.51%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,714.50	0.52%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$70,133.23	0.51%	0	$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$79,594.99	0.58%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$53,396.90	0.39%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$66,248.00	0.48%	0	$0.00	NA
	MONARCH BANK	1	$72,738.27	0.53%	0	$0.00	NA
	MONROE BANK + TRUST	1	$49,323.64	0.36%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$79,682.76	0.58%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$105,340.30	0.77%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$124,577.30	0.91%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$40,836.20	0.3%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$59,772.63	0.44%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$53,754.20	0.39%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY	1	$74,670.97	0.54%	0	$0.00	NA

	CORPOR						
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$82,779.99	0.6%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$63,370.10	0.46%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$123,132.18	0.9%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$76,591.35	0.56%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$230,592.34	1.68%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$50,729.92	0.37%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$71,138.14	0.52%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,712.00	0.55%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$81,066.64	0.59%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$49,801.74	0.36%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	$76,205.63	0.56%	0	$0.00	NA
	POLARIS HOME FUNDING CORP FL CORPORATION	1	$83,666.90	0.61%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$51,010.38	0.37%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$76,090.30	0.55%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$59,611.99	0.43%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$76,340.39	0.56%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$23,911.11	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$52,930.66	0.39%	0	$0.00	NA
	PROSPERITY BANK	1	$61,355.73	0.45%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$33,612.36	0.25%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,107.26	0.54%	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$64,195.88	0.47%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$172,664.20	1.26%	0	$0.00	NA
		1	$69,722.42	0.51%	0	$0.00	NA

		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA						
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$79,793.65	0.58%	0	$0.00	NA
		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$83,674.35	0.61%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$68,040.22	0.5%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$152,966.92	1.12%	0	$0.00	NA
		SUMMIT FUNDING, INC	3	$208,141.76	1.52%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$78,609.09	0.57%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$64,243.68	0.47%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$77,609.82	0.57%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	$39,848.41	0.29%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$33,472.68	0.24%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$51,553.91	0.38%	0	$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$53,800.00	0.39%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$61,869.99	0.45%	0	$0.00	NA
		WELLS FARGO BANK, N.A	97	$6,161,192.92	44.92%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	$42,242.98	0.31%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$71,284.75	0.48%	0	$0.00	NA
Total			**213**	**$13,715,942.35**	**100%**	**0**	**$0.00**	
3140E6DU3		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$262,760.43	0.76%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$203,759.28	0.59%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$354,868.98	1.02%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$306,606.79	0.88%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPAN	1	$231,697.33	0.67%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$256,097.94	0.74%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$222,699.87	0.64%	0	$0.00	NA

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$210,557.77	0.61%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$199,411.91	0.57%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$532,712.69	1.53%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$205,824.00	0.59%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,049.02	0.88%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$231,867.55	0.67%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$311,781.94	0.9%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$333,132.83	0.96%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$401,554.38	1.15%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	$435,756.42	1.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$331,211.05	0.95%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,680.66	0.95%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$271,819.09	0.78%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$340,810.97	0.98%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$247,935.13	0.71%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$318,842.18	0.92%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,009.50	0.93%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$261,228.88	0.75%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$269,554.09	0.77%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$386,001.71	1.11%	0	$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	$288,652.04	0.83%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$402,184.83	1.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$521,500.59	1.5%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$264,022.50	0.76%	0	$0.00	NA

	JFK FINANCIAL INC	1	$383,292.03	1.1%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$292,421.63	0.84%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$201,110.00	0.58%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$241,310.90	0.69%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	$269,347.85	0.77%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$412,594.31	1.19%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$278,217.27	0.8%	0	$0.00	NA
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$262,817.18	0.76%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$279,163.57	0.8%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$355,845.51	1.02%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	$236,170.54	0.68%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$541,250.05	1.56%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$371,429.51	1.07%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$258,616.26	0.74%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	$246,391.14	0.71%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$338,183.91	0.97%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$755,262.65	2.17%	0	$0.00	NA
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	$307,499.99	0.88%	0	$0.00	NA
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	$321,776.03	0.92%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	2	$570,426.17	1.64%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$250,167.67	0.72%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$207,296.92	0.6%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$203,192.23	0.58%	0	$0.00	NA

		SUMMIT FUNDING, INC	5	$1,523,810.28	4.38%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$414,523.25	1.19%	0	$0.00	NA
		SYNERGY ONE LENDING, INC A CORPORATION	1	$264,620.91	0.76%	0	$0.00	NA
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$227,013.77	0.65%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$603,828.17	1.74%	0	$0.00	NA
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$414,050.02	1.19%	0	$0.00	NA
		THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	$233,780.91	0.67%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$254,714.90	0.73%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$330,266.36	0.95%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$229,965.06	0.66%	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$340,116.37	0.98%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$209,136.10	0.6%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$236,600.02	0.68%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$290,798.00	0.84%	0	$0.00	NA
		WELLS FARGO BANK, N.A	38	$12,066,697.88	34.68%	0	$0.00	NA
Total			**117**	**$34,791,297.67**	**100%**	**0**	**$0.00**	
3140E6DV1		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$180,643.59	1.18%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,362.13	1.25%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$182,655.22	1.2%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$181,095.22	1.19%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$188,333.63	1.23%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,726.61	1.3%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$191,355.32	1.25%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	$195,274.06	1.28%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,123.44	1.25%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$188,259.72	1.23%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$182,257.63	1.19%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$184,563.87	1.21%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$187,287.59	1.23%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,342.52	1.27%	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$175,983.30	1.15%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$182,473.54	1.2%	0	$0.00	NA
	JFK FINANCIAL INC	1	$194,941.35	1.28%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$176,473.86	1.16%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORP	1	$177,907.65	1.17%	0	$0.00	NA
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$198,643.60	1.3%	0	$0.00	NA
	ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$175,301.26	1.15%	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	$186,714.93	1.22%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$184,531.87	1.21%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$393,668.10	2.58%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$179,302.22	1.17%	0	$0.00	NA
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$185,265.92	1.21%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$180,927.37	1.18%	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	$191,255.69	1.25%	0	$0.00	NA

		CALIFORNIA COR						
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$193,264.85	1.27%	0	$0.00	NA
		SECURITY MORTGAGE FUNDING CORP	2	$362,062.91	2.37%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$177,173.20	1.16%	0	$0.00	NA
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$191,162.19	1.25%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$199,484.11	1.31%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$198,554.29	1.3%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$192,848.91	1.26%	0	$0.00	NA
		SUMMIT FUNDING, INC	3	$581,201.51	3.81%	0	$0.00	NA
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$184,548.02	1.21%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$179,243.65	1.17%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$175,871.00	1.15%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$191,637.07	1.26%	0	$0.00	NA
		WALLICK + VOLK, INC	6	$1,076,769.77	7.05%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$196,943.55	1.29%	0	$0.00	NA
		WELLS FARGO BANK, N.A	30	$5,572,588.45	36.49%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$176,687.11	1.16%	0	$0.00	NA
Total			**82**	**$15,269,711.80**	**100%**	**0**	**$0.00**	
3140E6DW9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$313,441.23	1.52%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$246,303.03	1.2%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$239,069.63	1.16%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$222,916.67	1.08%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$219,458.34	1.07%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$505,776.16	2.46%	0	$0.00	NA
		AMERICAS MORTGAGE RESOURCE INC	1	$317,237.03	1.54%	0	$0.00	NA
		CBC NATIONAL BANK	1	$351,625.81	1.71%	0	$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,839.97	1.08%	0	$0.00	NA

		DYNAMIC MORTGAGE FINANCIAL CORP	1	$105,841.59	0.51%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$255,270.17	1.24%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$251,457.18	1.22%	0	$0.00	NA
		FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$291,182.57	1.42%	0	$0.00	NA
		FIRST UTAH BANK, A CORPORATION	1	$215,181.48	1.05%	0	$0.00	NA
		GREENPATH LENDING LLC	1	$414,727.73	2.02%	0	$0.00	NA
		HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$235,320.11	1.14%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$246,715.65	1.2%	0	$0.00	NA
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$336,188.57	1.64%	0	$0.00	NA
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$266,961.09	1.3%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$211,178.15	1.03%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$202,143.52	0.98%	0	$0.00	NA
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	$282,375.83	1.37%	0	$0.00	NA
		QUONTIC BANK	1	$595,733.96	2.9%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$703,065.49	3.42%	0	$0.00	NA
		RESMAC, INC., A CORP	1	$475,980.53	2.31%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$252,539.38	1.23%	0	$0.00	NA
		SUMMIT FUNDING, INC	5	$1,391,665.98	6.77%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$310,264.80	1.51%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$227,108.16	1.1%	0	$0.00	NA
		THE MORTGAGE FIRM INC. A CORP	1	$280,572.36	1.36%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$227,136.00	1.1%	0	$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$243,702.21	1.19%	0	$0.00	NA
		WELLS FARGO BANK, N.A	35	$9,900,648.71	48.17%	0	$0.00	NA
Total			**73**	**$20,561,629.09**	**100%**	**0**	**$0.00**	

3140E6DX7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$173,798.45	0.58%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$173,251.32	0.58%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$170,502.99	0.57%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$170,286.39	0.57%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$152,655.91	0.51%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$150,627.05	0.5%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$164,290.24	0.55%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$165,648.22	0.55%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$163,129.47	0.55%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$171,333.23	0.57%	0	$0.00	NA
		BANK OF ENGLAND A CORP	1	$169,355.81	0.57%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$174,541.96	0.58%	0	$0.00	NA
		BBMC MORTGAGE, LLC A LLC	1	$158,397.48	0.53%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,348.75	0.56%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$158,710.43	0.53%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$165,869.07	0.56%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$152,786.36	0.51%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	$154,249.70	0.52%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	$330,764.17	1.11%	0	$0.00	NA
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$159,393.69	0.53%	0	$0.00	NA
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$171,283.42	0.57%	0	$0.00	NA
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$156,989.06	0.53%	0	$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$167,348.75	0.56%	0	$0.00	NA
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$155,682.83	0.52%	0	$0.00	NA
			1	$170,366.65	0.57%	0	$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$333,855.15	1.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$151,536.41	0.51%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$158,383.62	0.53%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$160,259.43	0.54%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$160,873.92	0.54%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$171,132.07	0.57%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$159,903.88	0.54%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$331,302.76	1.11%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$166,352.63	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$151,230.51	0.51%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$158,897.39	0.53%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$170,152.78	0.57%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$159,927.62	0.54%	0	$0.00	NA
	GULF SOUTH MORTGAGE	1	$160,888.02	0.54%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$161,710.41	0.54%	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$160,778.31	0.54%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$154,970.65	0.52%	0	$0.00	NA
	JFK FINANCIAL INC	1	$152,370.42	0.51%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$172,936.52	0.58%	0	$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$169,388.73	0.57%	0	$0.00	NA
	MAIN STREET BANK	1	$159,507.51	0.53%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$171,373.49	0.57%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$158,582.84	0.53%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$343,149.48	1.15%	0	$0.00	NA
		1	$165,093.66	0.55%	0	$0.00	NA

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$158,981.29	0.53%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,370.35	0.53%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC	1	$164,388.89	0.55%	0	$0.00	NA
	NETWORK FUNDING LP	1	$153,652.04	0.51%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$165,769.46	0.56%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$165,136.11	0.55%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$345,967.06	1.16%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$159,008.87	0.53%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$150,989.69	0.51%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$151,437.02	0.51%	0	$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$172,160.00	0.58%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$174,336.87	0.58%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$160,888.02	0.54%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$327,261.43	1.1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$164,544.93	0.55%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$172,124.19	0.58%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$169,318.90	0.57%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$163,378.55	0.55%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,442.58	0.51%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$159,315.06	0.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$151,699.65	0.51%	0	$0.00	NA

		PULASKI BANK A FEDERAL SAVINGS BANK	1	$158,602.78	0.53%	0	$0.00	NA
		QUAINT OAK MORTGAGE, LLC	1	$166,566.42	0.56%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	$153,801.46	0.52%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,312.28	0.51%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$163,452.29	0.55%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$156,142.35	0.52%	0	$0.00	NA
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$171,445.78	0.57%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	3	$508,458.24	1.7%	0	$0.00	NA
		STONE MORTGAGE CORPORATION	1	$164,513.58	0.55%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$152,420.22	0.51%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$168,110.54	0.56%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$332,548.05	1.11%	0	$0.00	NA
		SUMMIT FUNDING, INC	4	$661,337.96	2.22%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$154,399.12	0.52%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,373.92	0.55%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	$173,517.10	0.58%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$151,410.76	0.51%	0	$0.00	NA
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$160,361.58	0.54%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	$149,722.37	0.5%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$173,968.01	0.58%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$153,017.96	0.51%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$157,655.97	0.53%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$174,093.72	0.58%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$160,624.89	0.54%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$168,095.82	0.56%	0	$0.00	NA
		WELLS FARGO BANK, N.A	74	$11,911,788.06	39.9%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$319,893.26	1.07%	0	$0.00	NA
Total			**184**	**$29,855,975.06**	**100%**	**0**	**$0.00**	

3140E6F72		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$126,425.00	12.05%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,950.00	12.49%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$135,000.00	12.87%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	$127,762.72	12.18%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,463.29	11.96%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$130,000.00	12.4%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$140,000.00	13.35%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$133,178.34	12.7%	0	$0.00	NA
Total			**8**	**$1,048,779.35**	**100%**	**0**	**$0.00**	
3140E6F80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$82,538.67	8.23%	0	$0.00	NA
		BANK OF THE JAMES	1	$73,500.86	7.33%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$40,442.94	4.03%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,500.00	6.73%	0	$0.00	NA
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,800.00	6.46%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$82,237.07	8.2%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,000.00	6.88%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	3	$199,680.00	19.91%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$45,162.69	4.5%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$78,400.00	7.82%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$44,656.99	4.45%	0	$0.00	NA
		SOUTHERN LENDING SERVICES LTD	1	$71,151.83	7.1%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$83,600.00	8.36%	0	$0.00	NA
Total			**15**	**$1,002,671.05**	**100%**	**0**	**$0.00**	
3140E6F98		AMERIS BANK A CORPORATION	1	$95,400.00	9.28%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$98,036.68	9.54%	0	$0.00	NA

		CAROLINA BANK	1	$90,198.34	8.78%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$89,600.00	8.72%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$94,266.99	9.17%	0	$0.00	NA
		PARAGON HOME LOANS INC	1	$90,000.00	8.76%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$97,461.99	9.48%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$91,005.00	8.86%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$105,857.22	10.3%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	$89,260.00	8.69%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$86,580.00	8.42%	0	$0.00	NA
Total			**11**	**$1,027,666.22**	**100%**	**0**	**$0.00**	
3140E6GA4		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	10.85%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$118,800.00	11.11%	0	$0.00	NA
		JG WENTWORTH HOME LINDING INC	1	$124,000.00	11.59%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$120,650.00	11.28%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$113,600.00	10.62%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,332.30	11.62%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,474.64	10.42%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$122,450.00	11.45%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$118,246.32	11.06%	0	$0.00	NA
Total			**9**	**$1,069,553.26**	**100%**	**0**	**$0.00**	
3140E6GB2		AMERICAN LENDING SOLUTIONS LLC	1	$80,280.00	7.57%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$47,000.00	4.43%	0	$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	$83,250.00	7.85%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$63,000.00	5.94%	0	$0.00	NA

		NATIONAL BANK						
		CHEABA BANK, A CORPORATION	1	$66,709.43	6.29%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$82,591.10	7.78%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$52,700.00	4.97%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$74,901.24	7.06%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	2	$117,490.92	11.07%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	$128,333.45	12.1%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$72,800.00	6.86%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$53,928.89	5.08%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$57,923.62	5.46%	0	$0.00	NA
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$80,000.00	7.54%	0	$0.00	NA
Total			**16**	**$1,060,908.65**	**100%**	**0**	**$0.00**	
3140E6GC0		ASSURANCE FINANCIAL GROUP LLC	1	$399,496.74	7.84%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$540,004.00	10.6%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$364,000.00	7.14%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$506,240.00	9.93%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$324,000.00	6.36%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$323,000.00	6.34%	0	$0.00	NA
		M AND T BANK	1	$275,500.00	5.41%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$327,750.00	6.43%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$566,160.00	11.11%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$951,050.00	18.66%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$332,500.00	6.52%	0	$0.00	NA
		WOLFIEE FINANCIAL , INC	1	$187,000.00	3.66%	0	$0.00	NA
Total			**16**	**$5,096,700.74**	**100%**	**0**	**$0.00**	

3140E6GD8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$360,000.00	7.64%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$213,300.00	4.53%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$467,900.00	9.93%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$201,600.00	4.28%	0	$0.00	NA
		CAROLINA BANK	1	$308,334.11	6.54%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,000.00	3.78%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$204,053.48	4.33%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$208,000.00	4.41%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	8.85%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	$234,496.00	4.97%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$281,620.14	5.97%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	8.85%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	7.21%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$184,251.48	3.91%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$225,000.00	4.77%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$209,300.00	4.44%	0	$0.00	NA
		V I P MORTGAGE INC	1	$263,800.00	5.59%	0	$0.00	NA
Total			**17**	**$4,713,655.21**	**100%**	**0**	**$0.00**	
3140E6GE6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$82,700.51	8.26%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$56,196.18	5.61%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$83,891.87	8.38%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$79,899.00	7.98%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$43,544.90	4.35%	0	$0.00	NA

		INLANTA MORTGAGE INC	1	$29,400.00	2.94%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$37,553.77	3.75%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$63,671.61	6.36%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$71,250.00	7.12%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$71,724.51	7.16%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$112,800.00	11.26%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$41,124.37	4.11%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	$82,763.10	8.27%	0	$0.00	NA
		THE MORTGAGE FIRM INC	2	$144,828.00	14.45%	0	$0.00	NA
Total			**16**	**$1,001,347.82**	**100%**	**0**	**$0.00**	
3140E6GF3		ACOPIA LLC A CORPORATION	1	$136,627.89	13.61%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$148,000.00	14.74%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$139,324.49	13.88%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$149,800.00	14.92%	0	$0.00	NA
		BELL STATE BANK AND TRUST (700274)	1	$147,809.49	14.73%	0	$0.00	NA
		C AND F MORTGAGE CORPORATION	1	$140,622.85	14.01%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$141,550.00	14.11%	0	$0.00	NA
Total			**7**	**$1,003,734.72**	**100%**	**0**	**$0.00**	
3140E6GG1		AMERICAN EQUITY MORTGAGE INC	1	$92,500.00	8.81%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$86,250.00	8.22%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$89,922.22	8.57%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$41,504.35	3.95%	0	$0.00	NA
		DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$95,920.00	9.14%	0	$0.00	NA
		DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$63,200.00	6.02%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$71,118.33	6.78%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL	1	$62,103.00	5.92%	0	$0.00	NA

		MORTGAGE GROUP INC A CALIFORNIA CORPOR						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,910.77	7.23%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$89,497.23	8.53%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$93,750.00	8.93%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC	1	$105,481.67	10.05%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$82,500.00	7.85%	0	$0.00	NA
Total			**14**	**$1,049,657.57**	**100%**	**0**	**$0.00**	
3140E6GH9		ALLIED MORTGAGE GROUP INC	1	$89,664.61	8.52%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$95,474.46	9.07%	0	$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$95,250.00	9.05%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$105,000.00	9.98%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,677.98	9%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$89,880.16	8.54%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$95,925.00	9.12%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$99,752.87	9.48%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,123.53	9.32%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$85,389.94	8.11%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$103,143.27	9.81%	0	$0.00	NA
Total			**11**	**$1,052,281.82**	**100%**	**0**	**$0.00**	
3140E6GJ5		BBMC MORTGAGE LLC	1	$198,400.00	13.53%	0	$0.00	NA
		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,517.19	14.28%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$199,000.00	13.57%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$249,713.24	17.02%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$244,000.00	16.63%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$366,269.39	24.97%	0	$0.00	NA

Total			**6**	**$1,466,899.82**	**100%**	**0**	**$0.00**	
3140E6GK2		AMERICAN FINANCIAL NETWORK INC	1	$504,920.17	44.63%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	15.91%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$225,600.00	19.94%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$220,746.51	19.52%	0	$0.00	NA
Total			**4**	**$1,131,266.68**	**100%**	**0**	**$0.00**	
3140E6GL0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$55,100.00	5.46%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$75,904.00	7.53%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$44,340.19	4.4%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$84,785.64	8.41%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$74,891.94	7.43%	0	$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$73,700.00	7.31%	0	$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$82,500.00	8.18%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$43,075.00	4.27%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$84,000.00	8.33%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$68,307.87	6.77%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC	1	$84,375.00	8.37%	0	$0.00	NA
		SAGE BANK	1	$83,000.00	8.23%	0	$0.00	NA
		THE MORTGAGE FIRM, INC	1	$71,151.83	7.05%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$83,500.00	8.26%	0	$0.00	NA
Total			**14**	**$1,008,631.47**	**100%**	**0**	**$0.00**	
3140E6GM8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$85,257.71	8.12%	0	$0.00	NA
		LOAN SIMPLE INC A CORPORATION	1	$88,078.49	8.39%	0	$0.00	NA
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	$92,400.00	8.8%	0	$0.00	NA

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$108,595.00	10.35%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,864.74	9.13%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$95,000.00	9.05%	0	$0.00	NA
		SOUTHERN LENDING SERVICES, LTD	1	$90,400.00	8.61%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$95,000.00	9.05%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$103,125.00	9.83%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,000.00	9.15%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$99,865.29	9.52%	0	$0.00	NA
Total			**11**	**$1,049,586.23**	**100%**	**0**	**$0.00**	
3140E6GN6		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$122,075.00	11.46%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,700.00	11.23%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$113,849.88	10.69%	0	$0.00	NA
		FIDELITY BANK	1	$124,662.63	11.7%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$119,583.37	11.22%	0	$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	$112,500.00	10.56%	0	$0.00	NA
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$120,000.00	11.26%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,900.00	11.07%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$115,195.24	10.81%	0	$0.00	NA
Total			**9**	**$1,065,466.12**	**100%**	**0**	**$0.00**	
3140E6GP1		AMERICAN EQUITY MORTGAGE INC	1	$128,500.00	11.93%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS LLC	1	$142,405.00	13.22%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$133,600.00	12.4%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$130,530.00	12.12%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,700.00	12.88%	0	$0.00	NA
			1	$137,000.00	12.72%	0	$0.00	NA

		NORTHPOINT MORTGAGE INC A CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,400.00	12.48%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$132,000.00	12.25%	0	$0.00	NA
Total			**8**	**$1,077,135.00**	**100%**	**0**	**$0.00**	
3140E6GQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.87%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$200,700.00	3.79%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$416,000.00	7.85%	0	$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	$255,000.00	4.81%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$260,300.00	4.91%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$524,137.00	9.89%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$233,449.11	4.4%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$292,600.00	5.52%	0	$0.00	NA
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$404,000.00	7.62%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$641,650.00	12.11%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$328,000.00	6.19%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$412,500.00	7.78%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$345,525.00	6.52%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$331,415.00	6.25%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$238,000.00	4.49%	0	$0.00	NA
Total			**16**	**$5,300,276.11**	**100%**	**0**	**$0.00**	
3140E6GR7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$552,000.00	9.9%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$225,000.00	4.03%	0	$0.00	NA
			1	$197,000.00	3.53%	0	$0.00	NA

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$376,000.00	6.74%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$234,450.00	4.2%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$340,800.00	6.11%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$394,710.00	7.08%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$280,000.00	5.02%	0	$0.00	NA
		MANHATTAN FINANCIAL GROUP INC	1	$342,000.00	6.13%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$309,850.00	5.55%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$246,500.00	4.42%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$689,111.00	12.35%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$537,750.00	9.64%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,000.00	3.3%	0	$0.00	NA
		PRIORITY HOME MORTGAGE LP	1	$252,213.00	4.52%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	7.48%	0	$0.00	NA
Total			**18**	**$5,578,384.00**	**100%**	**0**	**$0.00**	
3140E6GS5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	9.36%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$409,500.00	9.19%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	4.85%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$414,750.00	9.31%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$177,650.00	3.99%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$441,000.00	9.9%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$227,650.00	5.11%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$342,174.00	7.68%	0	$0.00	NA
		OAK MORTGAGE GROUP INC	1	$279,000.00	6.26%	0	$0.00	NA
			1	$292,000.00	6.56%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$380,000.00	8.53%	0	$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$322,003.00	7.23%	0	$0.00	NA
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$232,000.00	5.21%	0	$0.00	NA
		SIRVA MORTGAGE, INC	1	$303,200.00	6.82%	0	$0.00	NA
Total			**14**	**$4,453,927.00**	**100%**	**0**	**$0.00**	
3140E6GT3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$269,750.00	5.77%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$330,000.00	7.06%	0	$0.00	NA
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$393,750.00	8.43%	0	$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	6.16%	0	$0.00	NA
		HOME SAVINGS AND TRUST MORTGAGE	2	$797,400.00	17.06%	0	$0.00	NA
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$400,000.00	8.56%	0	$0.00	NA
		IRON FINANCIAL INC	1	$417,000.00	8.92%	0	$0.00	NA
		KS STATEBANK A KANSAS CORPORATION	1	$462,475.00	9.9%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$204,750.00	4.38%	0	$0.00	NA
		MORTGAGE EXPRESS LLC	1	$287,000.00	6.14%	0	$0.00	NA
		PULASKI BANK NA	1	$180,600.00	3.86%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$370,000.00	7.92%	0	$0.00	NA
		RPM MORTGAGE INC	1	$272,000.00	5.84%	0	$0.00	NA
Total			**14**	**$4,672,725.00**	**100%**	**0**	**$0.00**	
3140E6GU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$670,311.77	8.9%	0	$0.00	NA
		BELL STATE BANK AND TRUST	1	$268,000.00	3.56%	0	$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,450.00	2.45%	0	$0.00	NA
		CHRISTENSEN FINANCIAL,INC., FLORIDA CORPORATION	1	$220,000.00	2.92%	0	$0.00	NA
		CLM MORTGAGE , LLC	1	$240,000.00	3.19%	0	$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$256,000.00	3.4%	0	$0.00	NA

		CORPORATIO						
		DIGNIFLED HOME LOANS LLC	1	$250,800.00	3.33%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$367,650.00	4.88%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$160,000.00	2.12%	0	$0.00	NA
		INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	$157,796.62	2.1%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$169,600.00	2.25%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,700.00	2.07%	0	$0.00	NA
		MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$265,818.00	3.53%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	4	$944,916.00	12.55%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$259,031.00	3.44%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,070,731.08	14.22%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$304,200.00	4.04%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$166,250.00	2.21%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$153,000.00	2.03%	0	$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$172,000.00	2.28%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,250.00	2.21%	0	$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$173,700.00	2.31%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$166,190.65	2.21%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	5.54%	0	$0.00	NA
		VIP MORTGAGE INC	1	$172,000.00	2.26%	0	$0.00	NA
Total			**32**	**$7,531,395.12**	**100%**	**0**	**$0.00**	
3140E6HF2		FIDELITY HOMESTEAD SAVINGS BANK	1	$408,147.83	81.49%	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$92,700.40	18.51%	0	$0.00	NA
Total			**2**	**$500,848.23**	**100%**	**0**	**$0.00**	
3140E6LL4		GRAYSTONE MORTGAGE, LLC	1	$149,338.60	11.49%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$693,000.00	53.33%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$215,000.00	16.55%	0	$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,000.00	18.63%	0	$0.00	NA
Total			**5**	**$1,299,338.60**	**100%**	**0**	**$0.00**	
3140E6LM2		F.T. FINANCIAL, INC	1	$108,000.00	4.19%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	$1,471,259.00	57.08%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$92,411.20	3.59%	0	$0.00	NA
		TCF NATIONAL BANK	10	$905,823.30	35.14%	0	$0.00	NA
Total			**26**	**$2,577,493.50**	**100%**	**0**	**$0.00**	
3140E6LN0		CONCORD MORTGAGE, INC	1	$241,000.00	2.65%	0	$0.00	NA
		FIRST RATE MORTGAGE CORPORATION	1	$134,920.72	1.48%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	24	$5,091,672.37	55.96%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$134,000.00	1.47%	0	$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	$168,775.37	1.85%	0	$0.00	NA
		RLM MORTGAGE LLC	1	$377,628.67	4.15%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$400,779.27	4.4%	0	$0.00	NA
		SML CAPITAL, INC	1	$245,000.00	2.69%	0	$0.00	NA
		TCF NATIONAL BANK	11	$2,304,794.42	25.35%	0	$0.00	NA
Total			**42**	**$9,098,570.82**	**100%**	**0**	**$0.00**	
3140E6LP5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$111,530.77	9.3%	0	$0.00	NA
		BANKWEST, A MINNESOTA CORPORATION	1	$111,023.32	9.25%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,990.97	10.08%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$89,615.25	7.47%	0	$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$118,275.00	9.86%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$102,170.16	8.52%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$106,083.85	8.84%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$109,430.16	9.12%	0	$0.00	NA
		SOUTHWEST BANK	1	$107,600.00	8.97%	0	$0.00	NA

		SUMMIT MORTGAGE CORPORATION	1	$113,522.40	9.46%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$109,543.81	9.13%	0	$0.00	NA
Total			**11**	**$1,199,785.69**	**100%**	**0**	**$0.00**	
3140E6LQ3		ACOPIA, LLC	2	$294,255.32	19.4%	0	$0.00	NA
		AMERICAN WEST BANK	1	$125,859.63	8.3%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$127,691.10	8.42%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	$260,891.47	17.2%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$130,000.00	8.57%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$140,191.82	9.25%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$287,500.00	18.96%	0	$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	9.9%	0	$0.00	NA
Total			**11**	**$1,516,389.34**	**100%**	**0**	**$0.00**	
3140E6LR1		ACOPIA, LLC	2	$445,608.93	1.89%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$152,720.66	0.65%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,135,243.08	4.82%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$386,482.35	1.64%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	$507,210.29	2.15%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$199,170.56	0.85%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$212,107.63	0.9%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$378,233.51	1.61%	0	$0.00	NA
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,000.00	0.66%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$158,793.11	0.67%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	3	$968,902.18	4.11%	0	$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORATION	1	$415,235.19	1.76%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$620,769.44	2.63%	0	$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$167,500.11	0.71%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$267,291.62	1.13%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$270,871.95	1.15%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$370,000.00	1.57%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$302,739.24	1.28%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$230,530.12	0.98%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	$721,547.42	3.06%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$158,533.03	0.67%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	5	$1,267,933.51	5.38%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$556,696.16	2.36%	0	$0.00	NA
	MAIN BANK	2	$562,634.74	2.39%	0	$0.00	NA
	MONARCH BANK	1	$174,508.11	0.74%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.94%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$358,491.77	1.52%	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$243,000.00	1.03%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	5	$1,400,497.43	5.94%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	$2,128,280.93	9.03%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$154,344.01	0.66%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$429,980.05	1.82%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	$340,537.92	1.45%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	6	$1,337,792.82	5.68%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$212,089.40	0.9%	0	$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$160,823.39	0.68%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$158,533.03	0.67%	0	$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$174,159.80	0.74%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$191,179.18	0.81%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$503,866.74	2.14%	0	$0.00	NA
	RMR FINANCIAL, LLC	1	$199,170.56	0.85%	0	$0.00	NA
		3	$931,028.94	3.95%	0	$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$640,685.09	2.72%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	1.49%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$199,152.89	0.85%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$316,000.00	1.34%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	3	$996,419.11	4.23%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$174,259.38	0.74%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$954,420.80	4.06%	0	$0.00	NA
Total			**92**	**$23,561,976.18**	**100%**	**0**	**$0.00**	
3140E6LS9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$195,000.00	9.17%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,150.00	8.8%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$395,120.00	18.58%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$257,000.00	12.09%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$210,471.35	9.9%	0	$0.00	NA
		MONARCH BANK	1	$187,500.00	8.82%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$250,750.00	11.79%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$143,396.71	6.74%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	14.11%	0	$0.00	NA
Total			**12**	**$2,126,388.06**	**100%**	**0**	**$0.00**	
3140E6LT7		CONCORD MORTGAGE, INC	1	$75,000.00	6.72%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$224,000.00	20.07%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$62,900.00	5.64%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,552.64	9.82%	0	$0.00	NA
		TCF NATIONAL BANK	10	$644,427.88	57.75%	0	$0.00	NA
Total			**16**	**$1,115,880.52**	**100%**	**0**	**$0.00**	

3140E6LU4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$215,000.00	4.83%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$327,317.15	7.36%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$399,334.00	8.98%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$152,000.00	3.42%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$126,483.93	2.84%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$285,000.00	6.41%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$152,786.62	3.44%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$207,146.12	4.66%	0	$0.00	NA
		MONARCH BANK	1	$155,359.57	3.49%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$278,153.41	6.26%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$255,134.45	5.74%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$411,029.10	9.24%	0	$0.00	NA
		TCF NATIONAL BANK	8	$1,332,761.17	29.97%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$149,390.47	3.36%	0	$0.00	NA
Total			**24**	**$4,446,895.99**	**100%**	**0**	**$0.00**	
3140E6LV2		GOLDEN EMPIRE MORTGAGE INC	1	$315,000.00	36.82%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$290,000.00	33.89%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,596.28	29.29%	0	$0.00	NA
Total			**3**	**$855,596.28**	**100%**	**0**	**$0.00**	
3140E6LW0		FREEDOM MORTGAGE CORPORATION	1	$116,000.00	7.17%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$417,000.00	25.76%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$214,184.00	13.23%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	15.57%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$203,384.52	12.56%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,357.96	25.71%	0	$0.00	NA
Total			**6**	**$1,618,926.48**	**100%**	**0**	**$0.00**	

3140E6LX8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$491,173.21	13.99%	0	$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	$253,000.00	7.21%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$436,800.82	12.45%	0	$0.00	NA
		GEORGIA BANKING COMPANY	3	$802,090.34	22.85%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$416,284.41	11.86%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	11.4%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$300,000.00	8.55%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$410,424.27	11.69%	0	$0.00	NA
Total			**12**	**$3,509,773.05**	**100%**	**0**	**$0.00**	
3140E6LY6		FREEDOM MORTGAGE CORPORATION	1	$159,661.75	15.94%	0	$0.00	NA
		HPMAC LENDING SERVICES, INC	1	$403,404.82	40.28%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$438,353.26	43.78%	0	$0.00	NA
Total			**3**	**$1,001,419.83**	**100%**	**0**	**$0.00**	
3140E6P30		M&T BANK	22	$4,334,716.46	100%	0	$0.00	NA
Total			**22**	**$4,334,716.46**	**100%**	**0**	**$0.00**	
3140E6P48		M&T BANK	3	$745,365.77	100%	0	$0.00	NA
Total			**3**	**$745,365.77**	**100%**	**0**	**$0.00**	
3140E6P71		M&T BANK	15	$2,627,721.51	100%	0	$0.00	NA
Total			**15**	**$2,627,721.51**	**100%**	**0**	**$0.00**	
3140E6PP1		M&T BANK	32	$5,120,906.60	100%	0	$0.00	NA
Total			**32**	**$5,120,906.60**	**100%**	**0**	**$0.00**	
3140E6PR7		M&T BANK	17	$4,275,984.25	100%	0	$0.00	NA
Total			**17**	**$4,275,984.25**	**100%**	**0**	**$0.00**	
3140E6PS5		M&T BANK	24	$4,631,568.99	100%	0	$0.00	NA
Total			**24**	**$4,631,568.99**	**100%**	**0**	**$0.00**	
3140E6PX4		M&T BANK	2	$648,761.75	100%	0	$0.00	NA
Total			**2**	**$648,761.75**	**100%**	**0**	**$0.00**	
3140E6PY2		M&T BANK	23	$3,600,941.48	100%	0	$0.00	NA

Total			**23**	**$3,600,941.48**	**100%**	**0**	**$0.00**	
3140E6PZ9		M&T BANK	12	$1,533,110.44	100%	0	$0.00	NA
Total			**12**	**$1,533,110.44**	**100%**	**0**	**$0.00**	
3140E6QC9		M&T BANK	8	$1,569,412.00	100%	0	$0.00	NA
Total			**8**	**$1,569,412.00**	**100%**	**0**	**$0.00**	
3140E6QM7		M&T BANK	12	$1,181,713.34	100%	0	$0.00	NA
Total			**12**	**$1,181,713.34**	**100%**	**0**	**$0.00**	
3140E6QN5		M&T BANK	17	$1,034,521.43	100%	0	$0.00	NA
Total			**17**	**$1,034,521.43**	**100%**	**0**	**$0.00**	
3140E6S29		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$149,440.10	23.63%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$109,059.57	17.24%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	2	$374,044.02	59.13%	0	$0.00	NA
Total			**4**	**$632,543.69**	**100%**	**0**	**$0.00**	
3140E6S37		PEOPLE'S UNITED BANK	1	$105,160.14	19.2%	0	$0.00	NA
		UNION BANK	2	$341,843.59	62.42%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$100,674.63	18.38%	0	$0.00	NA
Total			**4**	**$547,678.36**	**100%**	**0**	**$0.00**	
3140E6S45		NORTHEAST HOME LOAN LLC	1	$95,727.30	100%	0	$0.00	NA
Total			**1**	**$95,727.30**	**100%**	**0**	**$0.00**	
3140E6S52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,262.83	6.96%	0	$0.00	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$101,155.67	2.66%	0	$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$131,593.21	3.47%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,316.73	8.44%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$162,770.33	4.29%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$471,299.45	12.41%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$259,298.28	6.83%	0	$0.00	NA
		MERIDIAN BANK	1	$124,967.67	3.29%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$481,196.23	12.67%	0	$0.00	NA
		ONY GLO INC	1	$323,055.78	8.51%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$198,025.21	5.22%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE	1	$230,546.16	6.07%	0	$0.00	NA

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,193.14	6.88%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$175,275.67	4.62%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,486.10	5.39%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$87,618.34	2.29%	0	$0.00	NA
Total			**19**	**$3,797,060.80**	**100%**	**0**	**$0.00**	
3140E6S60		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$141,888.98	5.66%	0	$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$225,711.15	9%	0	$0.00	NA
		CALIBER HOME LOANS INC	3	$264,315.95	10.54%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	2	$254,394.12	10.15%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	3	$406,319.76	16.2%	0	$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	$144,829.46	5.78%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$118,597.14	4.73%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	2	$253,801.29	10.12%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,174.12	4.91%	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$95,996.13	3.83%	0	$0.00	NA
		RESOURCE LENDERS, INC	1	$80,236.58	3.2%	0	$0.00	NA
		RMR FINANCIAL LLC	1	$86,978.05	3.47%	0	$0.00	NA
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$126,031.45	5.03%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$71,513.91	2.85%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$113,699.20	4.53%	0	$0.00	NA
Total			**22**	**$2,507,487.29**	**100%**	**0**	**$0.00**	
3140E6S78		AMERICAN FINANCIAL NETWORK, INC	1	$166,778.45	8.45%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,568.86	8.64%	0	$0.00	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$149,438.22	7.57%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$173,406.50	8.78%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$166,036.00	8.41%	0	$0.00	NA
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	$169,621.26	8.59%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$323,805.17	16.4%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$170,761.90	8.65%	0	$0.00	NA
			1	$174,397.31	8.83%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,638.44	8.04%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$150,849.97	7.64%	0	$0.00	NA
Total			**12**	**$1,974,302.08**	**100%**	**0**	**$0.00**	
3140E6S86		ACADEMY MORTGAGE CORPORATION	2	$431,384.41	3.94%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$498,411.07	4.55%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	$665,175.41	6.08%	0	$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	$1,722,768.93	15.74%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$365,245.88	3.34%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	2	$549,947.02	5.02%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	11	$3,144,026.19	28.72%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	$373,529.46	3.41%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	4	$1,123,386.26	10.26%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE INC	2	$471,305.94	4.31%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$307,023.59	2.8%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$298,478.11	2.73%	0	$0.00	NA
		STEARNS LENDING LLC	1	$218,218.75	1.99%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$270,401.49	2.47%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$506,676.78	4.64%	0	$0.00	NA
Total			**39**	**$10,945,979.29**	**100%**	**0**	**$0.00**	
3140E6S94		ACADEMY MORTGAGE CORPORATION	11	$3,152,301.11	12.75%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,977.70	1.76%	0	$0.00	NA
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	$891,324.90	3.61%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	$556,770.04	2.25%	0	$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	$3,314,070.17	13.41%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$212,749.81	0.86%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$187,625.75	0.76%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$256,629.72	1.04%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	$536,313.04	2.17%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	8	$1,958,005.48	7.92%	0	$0.00	NA

		GUILD MORTGAGE COMPANY	16	$4,509,408.97	18.24%	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$383,734.78	1.55%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES	1	$284,641.43	1.15%	0	$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	3	$798,535.52	3.23%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$220,093.32	0.89%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE INC	1	$217,949.10	0.88%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$459,610.15	1.86%	0	$0.00	NA
		OCMBC, INC	1	$326,405.89	1.32%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	3	$769,148.18	3.11%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$440,755.17	1.78%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	5	$1,143,668.33	4.63%	0	$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	2	$441,750.89	1.79%	0	$0.00	NA
		STEARNS LENDING LLC	3	$867,024.11	3.51%	0	$0.00	NA
		SUMMIT FUNDING INC	7	$1,739,304.74	7.04%	0	$0.00	NA
		THE MORTGAGE HOUSE INC	1	$222,270.11	0.9%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$392,297.04	1.59%	0	$0.00	NA
Total			**94**	**$24,716,365.45**	**100%**	**0**	**$0.00**	
3140E6SS2		WEICHERT FINANCIAL SERVICES	25	$8,000,512.75	100%	0	$0.00	NA
Total			**25**	**$8,000,512.75**	**100%**	**0**	**$0.00**	
3140E6ST0		WEICHERT FINANCIAL SERVICES	26	$5,499,514.51	100%	0	$0.00	NA
Total			**26**	**$5,499,514.51**	**100%**	**0**	**$0.00**	
3140E6SU7		WEICHERT FINANCIAL SERVICES	19	$4,500,033.20	100%	0	$0.00	NA
Total			**19**	**$4,500,033.20**	**100%**	**0**	**$0.00**	
3140E6SV5		WEICHERT FINANCIAL SERVICES	5	$1,157,240.34	100%	0	$0.00	NA
Total			**5**	**$1,157,240.34**	**100%**	**0**	**$0.00**	
3140E6SY9		WEBSTER BANK, N.A	12	$2,021,374.07	100%	0	$0.00	NA
Total			**12**	**$2,021,374.07**	**100%**	**0**	**$0.00**	
3140E6SZ6		ACADEMY MORTGAGE CORPORATION	1	$190,349.22	10.31%	0	$0.00	NA
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$203,922.16	11.05%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	3	$670,770.04	36.35%	0	$0.00	NA

		GEORGE MASON MORTGAGE LLC	1	$181,930.68	9.86%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	3	$598,532.94	32.43%	0	$0.00	NA
Total			**9**	**$1,845,505.04**	**100%**	**0**	**$0.00**	
3140E6TE2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$45,649.60	1.84%	0	$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	$81,834.15	3.29%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$76,680.60	3.08%	0	$0.00	NA
		BUSEY BANK	4	$263,384.07	10.6%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$61,484.80	2.47%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	1	$84,269.88	3.39%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$55,817.52	2.25%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	$73,381.92	2.95%	0	$0.00	NA
		FIRST COUNTY BANK	1	$28,879.72	1.16%	0	$0.00	NA
		FIRST MIDWEST BANK	2	$94,614.60	3.81%	0	$0.00	NA
		FIRST NORTHERN CREDIT UNION	2	$112,063.24	4.51%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	7	$401,085.39	16.14%	0	$0.00	NA
		GUARANTEED RATE INC	1	$62,826.10	2.53%	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$61,638.84	2.48%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$70,167.77	2.82%	0	$0.00	NA
		MARQUETTE BANK	2	$107,191.62	4.31%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$63,330.23	2.55%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A	3	$153,865.28	6.19%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$133,517.13	5.37%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$61,535.37	2.48%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$73,742.86	2.97%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$56,763.56	2.28%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$261,944.02	10.53%	0	$0.00	NA
Total			**41**	**$2,485,668.27**	**100%**	**0**	**$0.00**	
3140E6TF9		AMERICAN PORTFOLIO MORTGAGE CORP	1	$98,527.27	6.28%	0	$0.00	NA
		BRIMFIELD BANK	1	$88,250.01	5.63%	0	$0.00	NA
		BUSEY BANK	1	$86,777.06	5.53%	0	$0.00	NA
		COMPASS MORTGAGE INC	1	$99,710.99	6.36%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$92,099.05	5.87%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$108,631.08	6.93%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	2	$212,394.54	13.54%	0	$0.00	NA

		ILLINOIS NATIONAL BANK	2	$203,781.23	12.99%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$108,786.61	6.94%	0	$0.00	NA
		MARINE BANK	1	$99,809.26	6.36%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$92,743.30	5.91%	0	$0.00	NA
		RESOURCE BANK, N.A	1	$85,145.36	5.43%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$94,480.79	6.02%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$97,444.15	6.21%	0	$0.00	NA
Total			**16**	**$1,568,580.70**	**100%**	**0**	**$0.00**	
3140E6TG7		BUSEY BANK	4	$473,156.90	15.23%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$144,747.12	4.66%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,815.76	3.95%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	4	$511,935.31	16.48%	0	$0.00	NA
		GUARANTEED RATE INC	1	$138,317.14	4.45%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$131,962.24	4.25%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$130,676.05	4.21%	0	$0.00	NA
		MARQUETTE BANK	1	$132,448.33	4.26%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$260,746.59	8.4%	0	$0.00	NA
		PMAC LENDING SERVICES INC	1	$136,332.21	4.39%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$125,588.56	4.04%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$134,042.34	4.32%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,427.38	4.33%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$256,216.78	8.25%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$272,453.20	8.78%	0	$0.00	NA
Total			**24**	**$3,105,865.91**	**100%**	**0**	**$0.00**	
3140E6TJ1		ALLIED FIRST BANK SB	1	$70,685.95	3.28%	0	$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$321,894.67	14.92%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	$44,687.04	2.07%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$39,899.15	1.85%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$74,312.16	3.45%	0	$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$64,918.22	3.01%	0	$0.00	NA
		BUSEY BANK	1	$70,471.88	3.27%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$66,831.08	3.1%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	2	$151,930.73	7.04%	0	$0.00	NA

		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$73,996.49	3.43%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$160,619.01	7.45%	0	$0.00	NA
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$73,190.00	3.39%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$66,332.33	3.08%	0	$0.00	NA
		GUARANTEED RATE INC	1	$64,636.62	3%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$77,803.35	3.61%	0	$0.00	NA
		MARINE BANK	4	$238,484.46	11.06%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$56,368.49	2.61%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A	1	$48,336.05	2.24%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$40,984.09	1.9%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$81,963.05	3.8%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$139,290.25	6.46%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$129,422.87	5.98%	0	$0.00	NA
Total			**33**	**$2,157,057.94**	**100%**	**0**	**$0.00**	
3140E6TK8		ARCOLA FIRST BANK	1	$101,332.86	3.72%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$104,257.18	3.83%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$85,284.43	3.13%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	1	$91,800.80	3.37%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$271,131.39	9.96%	0	$0.00	NA
		GUARANTEED RATE INC	3	$316,526.57	11.63%	0	$0.00	NA
		HOME STATE BANK N.A	1	$109,362.24	4.02%	0	$0.00	NA
		INLAND BANK & TRUST	1	$86,281.93	3.17%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	2	$201,076.48	7.39%	0	$0.00	NA
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$99,498.51	3.66%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	2	$195,306.47	7.18%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	$92,728.14	3.41%	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$87,320.28	3.21%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$200,592.98	7.37%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	2	$188,729.96	6.93%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$106,007.87	3.89%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$384,769.77	14.13%	0	$0.00	NA
Total			**28**	**$2,722,007.86**	**100%**	**0**	**$0.00**	
3140E6TL6			3	$382,169.02	11.06%	0	$0.00	NA

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS						
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$118,600.59	3.43%	0	$0.00	NA
		BUSEY BANK	1	$127,427.92	3.69%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$125,528.71	3.63%	0	$0.00	NA
		CIBM BANK	1	$120,931.55	3.5%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$135,675.13	3.93%	0	$0.00	NA
		COMPASS MORTGAGE INC	1	$137,418.29	3.98%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	2	$262,436.65	7.59%	0	$0.00	NA
		GUARANTEED RATE INC	3	$348,546.92	10.09%	0	$0.00	NA
		INLAND BANK & TRUST	2	$268,511.75	7.77%	0	$0.00	NA
		MARINE BANK	1	$125,083.82	3.62%	0	$0.00	NA
		MARQUETTE BANK	1	$128,268.29	3.71%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$128,615.37	3.72%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$113,568.00	3.29%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$130,619.83	3.78%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$112,907.77	3.27%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	1	$143,818.83	4.16%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$137,576.69	3.98%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$407,998.99	11.8%	0	$0.00	NA
Total			**27**	**$3,455,704.12**	**100%**	**0**	**$0.00**	
3140E6TM4		BANKERS TRUST COMPANY	5	$1,088,176.29	19.85%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	3	$680,087.37	12.41%	0	$0.00	NA
		FIRST AMERICAN BANK	2	$561,124.96	10.24%	0	$0.00	NA
		FIRST COUNTY BANK	1	$60,033.53	1.1%	0	$0.00	NA
		GREAT WESTERN BANK	2	$518,796.63	9.46%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	3	$482,028.60	8.79%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$643,915.68	11.75%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$71,363.32	1.3%	0	$0.00	NA
		LINN AREA CREDIT UNION	2	$310,021.19	5.66%	0	$0.00	NA
		NATIONWIDE BANK	1	$139,365.41	2.54%	0	$0.00	NA
		PULASKI BANK	2	$515,996.13	9.41%	0	$0.00	NA
		PULASKI BANK HOME LENDING (WICHITA)	1	$77,030.56	1.41%	0	$0.00	NA
		PULASKI BANK HOME LENDING SPRINGFI	1	$250,990.47	4.58%	0	$0.00	NA
		SECURITY NATIONAL BANK OF SIOUX CIT	1	$82,736.49	1.5%	0	$0.00	NA
Total			**28**	**$5,481,666.63**	**100%**	**0**	**$0.00**	

3140E6U26		ACCESS CAPITAL GROUP, INC	1	$207,920.00	1.4%	0	$0.00	NA
		ACE MORTGAGE LOAN CORPORATION	1	$200,000.00	1.35%	0	$0.00	NA
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$176,000.00	1.18%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$270,000.00	1.82%	0	$0.00	NA
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$294,000.00	1.98%	0	$0.00	NA
		INBANET	1	$414,000.00	2.79%	0	$0.00	NA
		LIBERTY MORTGAGE LENDING INC	1	$328,000.00	2.21%	0	$0.00	NA
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$326,250.00	2.2%	0	$0.00	NA
		PREFERRED LENDING GROUP	1	$560,000.00	3.77%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$171,800.00	1.16%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	39	$11,907,867.00	80.14%	0	$0.00	NA
Total			**49**	**$14,855,837.00**	**100%**	**0**	**$0.00**	
3140E6U34		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	2.97%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$360,000.00	2.56%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	$275,000.00	1.96%	0	$0.00	NA
		TRANSUNITED FINANCIAL SERVICES INC	1	$351,000.00	2.5%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	39	$12,646,511.00	90.01%	0	$0.00	NA
Total			**43**	**$14,049,511.00**	**100%**	**0**	**$0.00**	
3140E6U42		BLUE WAVE FUNDING	1	$329,000.00	3.2%	0	$0.00	NA
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$206,250.00	2%	0	$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	$176,000.00	1.71%	0	$0.00	NA
		MARK 1 MORTGAGE	1	$255,550.00	2.48%	0	$0.00	NA
		PRIMARY PARTNERS	1	$356,000.00	3.46%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	33	$8,973,170.00	87.15%	0	$0.00	NA
Total			**38**	**$10,295,970.00**	**100%**	**0**	**$0.00**	
3140E6U59		FIRST AMERICAN HOME MORTGAGE LLC	1	$335,000.00	6.64%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	$4,527,350.00	89.73%	0	$0.00	NA
		Unavailable	1	$183,000.00	3.63%	0	$0.00	NA
Total			**20**	**$5,045,350.00**	**100%**	**0**	**$0.00**	
3140E6U67		FIDELITY FUNDING CO., INC	1	$263,611.07	5.08%	0	$0.00	NA
		SHORE MORTGAGE	1	$250,000.00	4.82%	0	$0.00	NA

		UNITED WHOLESALE MORTGAGE	15	$4,674,750.00	90.1%	0	$0.00	NA
Total			**17**	**$5,188,361.07**	**100%**	**0**	**$0.00**	
3140E6U75		C2 FINANCIAL CORPORATION	1	$362,000.00	7.36%	0	$0.00	NA
		KELLY MORTGAGE AND REALTY, INC	1	$261,000.00	5.31%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$4,294,500.00	87.33%	0	$0.00	NA
Total			**17**	**$4,917,500.00**	**100%**	**0**	**$0.00**	
3140E6UE0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$201,760.00	2%	0	$0.00	NA
		ADVOCATE MORTGAGE SERVICES, INC	1	$404,000.00	4.01%	0	$0.00	NA
		CAPITAL CONCEPTS INC	1	$197,250.00	1.96%	0	$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	$193,000.00	1.92%	0	$0.00	NA
		FORUM MORTGAGE BANCORP	1	$262,500.00	2.61%	0	$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$304,000.00	3.02%	0	$0.00	NA
		ST CLAIR FINANCIAL CORP	1	$570,000.00	5.66%	0	$0.00	NA
		STATEWIDE MORTGAGE LLC	1	$197,100.00	1.96%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	26	$7,569,621.91	75.13%	0	$0.00	NA
		WEST RIDGE FINANCIAL CORPORATION	1	$176,000.00	1.73%	0	$0.00	NA
Total			**35**	**$10,075,231.91**	**100%**	**0**	**$0.00**	
3140E6UF7		FAMILY MORTGAGE, INC	1	$120,000.00	5.66%	0	$0.00	NA
		ICON MORTGAGE LENDING INC	1	$118,750.00	5.6%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$122,250.00	5.77%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$1,758,064.80	82.97%	0	$0.00	NA
Total			**18**	**$2,119,064.80**	**100%**	**0**	**$0.00**	
3140E6UG5		C2 FINANCIAL CORPORATION	2	$270,000.00	10.34%	0	$0.00	NA
		FORUM MORTGAGE BANCORP	1	$131,250.00	5.03%	0	$0.00	NA
		PRIME MORTGAGE LLC	1	$132,000.00	5.05%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$2,078,351.44	79.58%	0	$0.00	NA
Total			**19**	**$2,611,601.44**	**100%**	**0**	**$0.00**	
3140E6UH3		C2 FINANCIAL CORPORATION	1	$408,000.00	1.84%	0	$0.00	NA
		CF FUNDING CORPORATION	1	$173,850.00	0.79%	0	$0.00	NA
		FIRST COMMUNITY BANK	1	$278,100.00	1.26%	0	$0.00	NA
		FIRST NATIONAL FINANCING INC	1	$180,000.00	0.81%	0	$0.00	NA
		LIBERTY MORTGAGE LENDING INC	1	$183,000.00	0.83%	0	$0.00	NA
		MEGAMERICA MORTGAGE GROUP, INC	1	$275,500.00	1.24%	0	$0.00	NA
			1	$233,267.00	1.05%	0	$0.00	NA

		NORTH AMERICAN FINANCIAL CORP						
		PLUM CREEK FUNDING INC	1	$172,000.00	0.78%	0	$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$396,000.00	1.79%	0	$0.00	NA
		SHORE MORTGAGE	2	$504,900.00	2.28%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$354,350.00	1.6%	0	$0.00	NA
		TODAYS MORTGAGE LLC	1	$405,068.00	1.83%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	66	$18,319,087.00	82.72%	0	$0.00	NA
		VISION MORTGAGE GROUP	1	$263,150.00	1.18%	0	$0.00	NA
Total			**80**	**$22,146,272.00**	**100%**	**0**	**$0.00**	
3140E6UJ9		LIBERTY MORTGAGE LENDING INC	1	$117,600.00	2.44%	0	$0.00	NA
		RED BRICK MORTGAGE	1	$84,000.00	1.74%	0	$0.00	NA
		SHORE MORTGAGE	3	$688,200.00	14.27%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$458,422.51	9.51%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	$3,474,720.81	72.04%	0	$0.00	NA
Total			**23**	**$4,822,943.32**	**100%**	**0**	**$0.00**	
3140E6UK6		C2 FINANCIAL CORPORATION	1	$299,000.00	2.8%	0	$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$297,000.00	2.78%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	33	$10,098,156.31	94.42%	0	$0.00	NA
Total			**35**	**$10,694,156.31**	**100%**	**0**	**$0.00**	
3140E6UM2		C2 FINANCIAL CORPORATION	1	$415,181.08	7.05%	0	$0.00	NA
		SHORE MORTGAGE	1	$256,950.00	4.36%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	$5,215,359.66	88.59%	0	$0.00	NA
Total			**18**	**$5,887,490.74**	**100%**	**0**	**$0.00**	
3140E6UN0		BAYWAY MORTGAGE GROUP	1	$180,000.00	1.5%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$300,000.00	2.5%	0	$0.00	NA
		KELLY MORTGAGE AND REALTY, INC	1	$260,000.00	2.16%	0	$0.00	NA
		TJC MORTGAGE, INC	1	$280,000.00	2.33%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	37	$10,808,616.00	89.94%	0	$0.00	NA
		Unavailable	1	$188,750.00	1.57%	0	$0.00	NA
Total			**42**	**$12,017,366.00**	**100%**	**0**	**$0.00**	
3140E6UP5		FORUM MORTGAGE BANCORP	1	$164,250.00	1.16%	0	$0.00	NA
		THE MORTGAGE SERVICES, INC	1	$164,800.00	1.16%	0	$0.00	NA
		TJC MORTGAGE, INC	1	$173,600.00	1.22%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	50	$13,675,265.37	96.46%	0	$0.00	NA
Total			**53**	**$14,177,915.37**	**100%**	**0**	**$0.00**	
3140E6UQ3		1ST RE SERVICES, INC	1	$298,000.00	1.66%	0	$0.00	NA

		ACE MORTGAGE LOAN CORPORATION	1	$239,400.00	1.33%	0	$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	$155,000.00	0.86%	0	$0.00	NA
		C & R MORTGAGE CORPORATION	1	$236,800.00	1.32%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	2	$801,926.56	4.47%	0	$0.00	NA
		CITIZENS BANK OF PAGOSA SPRINGS	1	$253,500.00	1.41%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS INC	1	$200,000.00	1.11%	0	$0.00	NA
		FAIRWAY ASSET CORPORATION	1	$285,600.00	1.59%	0	$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$358,500.00	2%	0	$0.00	NA
		PACIFIC HOME LOANS	1	$657,800.00	3.66%	0	$0.00	NA
		RELIANT FINANCIAL SERVICES	1	$206,400.00	1.15%	0	$0.00	NA
		SHORE MORTGAGE	1	$229,000.00	1.28%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	53	$14,035,443.46	78.16%	0	$0.00	NA
Total			**66**	**$17,957,370.02**	**100%**	**0**	**$0.00**	
3140E6UR1		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$206,250.00	2.26%	0	$0.00	NA
		MARK 1 MORTGAGE	1	$380,000.00	4.17%	0	$0.00	NA
		OMT MORTGAGE LLC	1	$399,000.00	4.38%	0	$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$297,790.00	3.27%	0	$0.00	NA
		SHORE MORTGAGE	1	$190,120.00	2.08%	0	$0.00	NA
		SUPERIOR LENDING ASSOCIATES LC	1	$257,050.00	2.82%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	$7,388,513.56	81.02%	0	$0.00	NA
Total			**30**	**$9,118,723.56**	**100%**	**0**	**$0.00**	
3140E6US9		BLUE WAVE FUNDING	1	$139,613.54	2.44%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$146,250.00	2.56%	0	$0.00	NA
		FIRST RATE MORTGAGE CORPORATION	1	$143,000.00	2.5%	0	$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	$139,545.00	2.44%	0	$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	$144,530.00	2.53%	0	$0.00	NA
		SHORE MORTGAGE	2	$277,000.00	4.84%	0	$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	$137,500.00	2.4%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	33	$4,596,000.00	80.29%	0	$0.00	NA
Total			**41**	**$5,723,438.54**	**100%**	**0**	**$0.00**	
3140E6UT7		CAPITAL CONCEPTS INC	1	$162,000.00	6.22%	0	$0.00	NA
		NORTHWESTERN BANK, N.A	1	$160,000.00	6.15%	0	$0.00	NA
		PEOPLES BANK & TRUST CO	1	$163,125.00	6.27%	0	$0.00	NA

		SHORE MORTGAGE	2	$320,879.85	12.33%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$171,000.00	6.57%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	$1,626,165.00	62.46%	0	$0.00	NA
Total			**16**	**$2,603,169.85**	**100%**	**0**	**$0.00**	
3140E6UU4		EZ FUNDINGS, INC	1	$411,266.59	21.2%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$1,528,431.21	78.8%	0	$0.00	NA
Total			**6**	**$1,939,697.80**	**100%**	**0**	**$0.00**	
3140E6UV2		BLUE SKY FUNDING, LLC	1	$185,000.00	1.55%	0	$0.00	NA
		CAPITAL MORTGAGE HOME LOANS	1	$200,205.00	1.67%	0	$0.00	NA
		CONCORD MORTGAGE, INC	1	$417,000.00	3.48%	0	$0.00	NA
		CORNERSTONE MORTGAGE SERVICES, INC	1	$176,250.00	1.47%	0	$0.00	NA
		FIRST NATIONAL FINANCING INC	1	$279,000.00	2.33%	0	$0.00	NA
		NATIONWIDE HOME LOANS, INC	1	$236,800.00	1.98%	0	$0.00	NA
		SAN JOAQUIN VALLEY MORTGAGE	1	$260,485.00	2.18%	0	$0.00	NA
		SHORE MORTGAGE	1	$326,400.00	2.73%	0	$0.00	NA
		SUN MORTGAGE COMPANY, INC	1	$310,000.00	2.59%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	$9,581,310.00	80.02%	0	$0.00	NA
Total			**41**	**$11,972,450.00**	**100%**	**0**	**$0.00**	
3140E6UW0		CAPITAL CONCEPTS INC	1	$83,250.00	2.08%	0	$0.00	NA
		ICON MORTGAGE LENDING INC	1	$53,600.00	1.34%	0	$0.00	NA
		SHORE MORTGAGE	1	$104,405.00	2.61%	0	$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	$104,000.00	2.6%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	39	$3,656,988.00	91.37%	0	$0.00	NA
Total			**43**	**$4,002,243.00**	**100%**	**0**	**$0.00**	
3140E6UX8		HOME PLACE MORTGAGE LOANS INC	1	$120,000.00	5.95%	0	$0.00	NA
		PRIORITY LENDING, LLC	1	$114,100.00	5.66%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	15	$1,783,106.00	88.39%	0	$0.00	NA
Total			**17**	**$2,017,206.00**	**100%**	**0**	**$0.00**	
3140E6UY6		OMT MORTGAGE LLC	2	$176,000.00	9.87%	0	$0.00	NA
		SHORE MORTGAGE	1	$109,300.00	6.13%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	2	$160,030.00	8.97%	0	$0.00	NA
		THE MORTGAGE SERVICES, INC	1	$74,000.00	4.15%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	$1,264,310.00	70.88%	0	$0.00	NA
Total			**20**	**$1,783,640.00**	**100%**	**0**	**$0.00**	
3140E6UZ3		ICON MORTGAGE LENDING INC	1	$125,750.00	4.94%	0	$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	$117,000.00	4.59%	0	$0.00	NA
			1	$116,400.00	4.57%	0	$0.00	NA

		METROPLEX MORTGAGE SERVICES, INC						
		UNITED WHOLESALE MORTGAGE	17	$2,188,063.00	85.9%	0	$0.00	NA
Total			**20**	**$2,547,213.00**	**100%**	**0**	**$0.00**	
3140E6V25		ALLIANCE WEST MORTGAGE, INC	1	$280,000.00	4.77%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	1	$566,250.00	9.65%	0	$0.00	NA
		SHORE MORTGAGE	1	$250,000.00	4.26%	0	$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	$189,500.00	3.23%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	$4,584,560.00	78.09%	0	$0.00	NA
Total			**21**	**$5,870,310.00**	**100%**	**0**	**$0.00**	
3140E6V41		APPROVED MORTGAGE SOURCE, LLC	1	$83,200.00	7.37%	0	$0.00	NA
		LIBERTY MORTGAGE LENDING INC	2	$121,650.00	10.78%	0	$0.00	NA
		NORTHWESTERN BANK, N.A	1	$85,000.00	7.53%	0	$0.00	NA
		SHORE MORTGAGE	1	$83,420.00	7.39%	0	$0.00	NA
		THE MORTGAGE SERVICES, INC	1	$76,000.00	6.73%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	$679,600.00	60.2%	0	$0.00	NA
Total			**16**	**$1,128,870.00**	**100%**	**0**	**$0.00**	
3140E6V58		UNITED WHOLESALE MORTGAGE	17	$5,797,000.00	100%	0	$0.00	NA
Total			**17**	**$5,797,000.00**	**100%**	**0**	**$0.00**	
3140E6V66		DYNAMIC MORTGAGE CONCEPTS, INC	1	$276,000.00	1.66%	0	$0.00	NA
		FIDELITY FUNDING CO., INC	1	$203,300.00	1.22%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$216,000.00	1.3%	0	$0.00	NA
		INBANET	1	$223,150.00	1.34%	0	$0.00	NA
		NATIONWIDE HOME LOANS, INC	1	$284,000.00	1.7%	0	$0.00	NA
		NEWMEYER MORTGAGE SERVICES, INC	1	$342,900.00	2.06%	0	$0.00	NA
		OMT MORTGAGE LLC	1	$288,000.00	1.73%	0	$0.00	NA
		TODAYS MORTGAGE LLC	1	$493,200.00	2.96%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	48	$14,333,355.00	86.03%	0	$0.00	NA
Total			**56**	**$16,659,905.00**	**100%**	**0**	**$0.00**	
3140E6V74		ADVANCED MORTGAGE SOLUTIONS LLC	1	$262,500.00	4.91%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$194,000.00	3.63%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$393,820.00	7.36%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	$4,500,255.00	84.1%	0	$0.00	NA
Total			**20**	**$5,350,575.00**	**100%**	**0**	**$0.00**	

3140E6VA7		CONCORD MORTGAGE, INC	2	$667,000.00	6.19%	0	$0.00	NA
		PREFERRED LENDING GROUP	1	$567,000.00	5.26%	0	$0.00	NA
		RED BRICK MORTGAGE	1	$190,000.00	1.76%	0	$0.00	NA
		SHORE MORTGAGE	4	$808,500.00	7.5%	0	$0.00	NA
		TJC MORTGAGE, INC	2	$436,500.00	4.05%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$352,000.00	3.27%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	33	$7,752,424.00	71.97%	0	$0.00	NA
Total			**44**	**$10,773,424.00**	**100%**	**0**	**$0.00**	
3140E6VD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$87,000.00	7.61%	0	$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	$99,000.00	8.66%	0	$0.00	NA
		BROOK MORTGAGE CORP	1	$76,000.00	6.64%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	$84,000.00	7.34%	0	$0.00	NA
		PRIME MORTGAGE LLC	1	$58,900.00	5.15%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	$738,932.32	64.6%	0	$0.00	NA
Total			**15**	**$1,143,832.32**	**100%**	**0**	**$0.00**	
3140E6VE9		C2 FINANCIAL CORPORATION	1	$380,000.00	3.46%	0	$0.00	NA
		FIRST COMMUNITY BANK	1	$320,000.00	2.91%	0	$0.00	NA
		SHORE MORTGAGE	1	$260,000.00	2.36%	0	$0.00	NA
		SIMPLY HOME LENDING INC	1	$313,500.00	2.85%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$417,000.00	3.79%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	$9,303,642.00	84.63%	0	$0.00	NA
Total			**35**	**$10,994,142.00**	**100%**	**0**	**$0.00**	
3140E6VG4		C2 FINANCIAL CORPORATION	1	$247,715.00	6.83%	0	$0.00	NA
		RESOURCE LENDING GROUP LLC	1	$337,500.00	9.31%	0	$0.00	NA
		SHORE MORTGAGE	1	$50,000.00	1.38%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	$2,989,036.34	82.48%	0	$0.00	NA
Total			**21**	**$3,624,251.34**	**100%**	**0**	**$0.00**	
3140E6VH2		C2 FINANCIAL CORPORATION	1	$379,995.00	3.17%	0	$0.00	NA
		ELITE MORTGAGE FUNDING, INC	1	$320,000.00	2.67%	0	$0.00	NA
		FIRST NATIONAL FINANCING INC	1	$213,750.00	1.78%	0	$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$308,000.00	2.57%	0	$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	$239,200.00	2%	0	$0.00	NA
		MARK 1 MORTGAGE	1	$401,425.00	3.35%	0	$0.00	NA
		NEWMEYER MORTGAGE SERVICES, INC	1	$340,000.00	2.84%	0	$0.00	NA
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$417,000.00	3.48%	0	$0.00	NA

		RED BRICK MORTGAGE	1	$283,100.00	2.36%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$260,000.00	2.17%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	29	$8,609,715.00	71.84%	0	$0.00	NA
		WEST RIDGE FINANCIAL CORPORATION	1	$213,000.00	1.77%	0	$0.00	NA
Total			**40**	**$11,985,185.00**	**100%**	**0**	**$0.00**	
3140E6VJ8		BLUESTAR MORTGAGE, INC	1	$213,400.00	4.48%	0	$0.00	NA
		CAPITAL CONCEPTS INC	1	$171,057.63	3.59%	0	$0.00	NA
		MARK 1 MORTGAGE	1	$455,000.00	9.54%	0	$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	$356,000.00	7.47%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$378,300.00	7.93%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	$3,194,136.00	66.99%	0	$0.00	NA
Total			**17**	**$4,767,893.63**	**100%**	**0**	**$0.00**	
3140E6VK5		A-Z MORTGAGE, INC	1	$440,000.00	4.12%	0	$0.00	NA
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$358,650.00	3.36%	0	$0.00	NA
		BAYWAY MORTGAGE GROUP	1	$174,730.56	1.64%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	$9,707,546.03	90.88%	0	$0.00	NA
Total			**35**	**$10,680,926.59**	**100%**	**0**	**$0.00**	
3140E6VL3		A & D MORTGAGE, LLC	1	$390,000.00	2.82%	0	$0.00	NA
		BLUE WAVE FUNDING	1	$200,000.00	1.44%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	1	$183,600.00	1.33%	0	$0.00	NA
		ELOAN GROUP, INC	1	$222,000.00	1.6%	0	$0.00	NA
		EZ FUNDINGS, INC	1	$336,000.00	2.43%	0	$0.00	NA
		MARK 1 MORTGAGE	1	$416,000.00	3%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	41	$12,099,731.00	87.38%	0	$0.00	NA
Total			**47**	**$13,847,331.00**	**100%**	**0**	**$0.00**	
3140E6VM1		ADVANCED MORTGAGE SOLUTIONS LLC	1	$413,910.00	3.66%	0	$0.00	NA
		SHORE MORTGAGE	2	$482,950.00	4.27%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	34	$10,420,615.00	92.07%	0	$0.00	NA
Total			**37**	**$11,317,475.00**	**100%**	**0**	**$0.00**	
3140E6VN9		ELOAN GROUP, INC	1	$288,000.00	1.98%	0	$0.00	NA
		HOMEWITHLOAN.COM	1	$280,800.00	1.93%	0	$0.00	NA
		RELIANCE FINANCIAL GROUP, INC	1	$378,500.00	2.6%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	45	$13,587,780.00	93.49%	0	$0.00	NA
Total			**48**	**$14,535,080.00**	**100%**	**0**	**$0.00**	
3140E6VP4		360 MORTGAGE INC	1	$244,000.00	3.79%	0	$0.00	NA
			1	$231,830.00	3.6%	0	$0.00	NA

		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
		JDM FUNDING CORPORATION	1	$624,000.00	9.7%	0	$0.00	NA
		SHORE MORTGAGE	1	$289,800.00	4.5%	0	$0.00	NA
		SUMMIT LENDING & REALTY	1	$449,000.00	6.98%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	$4,596,468.00	71.43%	0	$0.00	NA
Total			**22**	**$6,435,098.00**	**100%**	**0**	**$0.00**	
3140E6VQ2		BUENA VISTA LENDING GROUP, LLC	1	$336,000.00	1.45%	0	$0.00	NA
		C2 FINANCIAL CORPORATION	2	$772,000.00	3.33%	0	$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$288,000.00	1.24%	0	$0.00	NA
		HOUSING FINANCIAL CORP	1	$318,630.00	1.37%	0	$0.00	NA
		IRON FINANCIAL, INC	1	$399,999.00	1.72%	0	$0.00	NA
		LENDING HAND MORTGAGE, LLC	1	$377,340.00	1.63%	0	$0.00	NA
		LIBERTY MORTGAGE LENDING INC	2	$717,000.00	3.09%	0	$0.00	NA
		SHORE MORTGAGE	1	$309,000.00	1.33%	0	$0.00	NA
		STATEWIDE MORTGAGE LLC	1	$417,000.00	1.8%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$216,000.00	0.93%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	63	$19,039,730.00	82.11%	0	$0.00	NA
Total			**75**	**$23,190,699.00**	**100%**	**0**	**$0.00**	
3140E6VR0		C2 FINANCIAL CORPORATION	2	$219,000.00	8.77%	0	$0.00	NA
		GREATER OHIO MORTGAGE	1	$108,000.00	4.33%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	$106,000.00	4.25%	0	$0.00	NA
		MID OHIO MORTGAGE CORP	1	$102,600.00	4.11%	0	$0.00	NA
		NORTHEAST FINANCIAL, LLC	1	$99,450.00	3.98%	0	$0.00	NA
		SHORE MORTGAGE	2	$200,700.00	8.04%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	$1,661,274.00	66.52%	0	$0.00	NA
Total			**25**	**$2,497,024.00**	**100%**	**0**	**$0.00**	
3140E6VS8		CHOICE MORTGAGE BANK	1	$110,250.00	3.44%	0	$0.00	NA
		FORUM MORTGAGE BANCORP	1	$124,450.00	3.89%	0	$0.00	NA
		PLUM CREEK FUNDING INC	2	$237,500.00	7.41%	0	$0.00	NA
		SECURITY AMERICA MORTGAGE INC	1	$122,075.00	3.81%	0	$0.00	NA
		SHORE MORTGAGE	3	$360,500.00	11.25%	0	$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	1	$123,500.00	3.86%	0	$0.00	NA
		TJC MORTGAGE, INC	1	$112,000.00	3.5%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	$1,892,070.00	59.07%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$121,000.00	3.77%	0	$0.00	NA
Total			**27**	**$3,203,345.00**	**100%**	**0**	**$0.00**	
3140E6VT6			1	$138,400.00	2.03%	0	$0.00	NA

		ADVANCED MORTGAGE SOLUTIONS LLC						
		CAPITAL MORTGAGE HOME LOANS	1	$140,500.00	2.06%	0	$0.00	NA
		CHOICE MORTGAGE BANK	1	$130,000.00	1.9%	0	$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	$128,000.00	1.87%	0	$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$150,000.00	2.2%	0	$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	$149,000.00	2.18%	0	$0.00	NA
		HI-TECH MORTGAGE, INC	1	$132,000.00	1.93%	0	$0.00	NA
		SHORE MORTGAGE	2	$280,000.00	4.1%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$148,000.00	2.17%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	39	$5,435,327.12	79.56%	0	$0.00	NA
Total			**49**	**$6,831,227.12**	**100%**	**0**	**$0.00**	
3140E6VU3		NEWMEYER MORTGAGE SERVICES, INC	1	$170,000.00	3.83%	0	$0.00	NA
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$169,513.00	3.82%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	$4,093,882.00	92.35%	0	$0.00	NA
Total			**27**	**$4,433,395.00**	**100%**	**0**	**$0.00**	
3140E6VV1		NORTH AMERICAN STATE BANK	1	$58,400.00	5.45%	0	$0.00	NA
		THE MORTGAGE SERVICES, INC	1	$76,000.00	7.1%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	$936,727.00	87.45%	0	$0.00	NA
Total			**15**	**$1,071,127.00**	**100%**	**0**	**$0.00**	
3140E6VW9		ASSURED CAPITAL FUNDING, INC	1	$88,350.00	5.25%	0	$0.00	NA
		CAPITAL CONCEPTS INC	1	$86,100.00	5.12%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	$106,700.00	6.34%	0	$0.00	NA
		HOMEWITHLOAN.COM	1	$101,250.00	6.02%	0	$0.00	NA
		PRIME MORTGAGE LLC	1	$105,500.00	6.27%	0	$0.00	NA
		SHORE MORTGAGE	1	$90,000.00	5.35%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	$1,105,025.00	65.65%	0	$0.00	NA
Total			**17**	**$1,682,925.00**	**100%**	**0**	**$0.00**	
3140E6VX7		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$164,650.00	4.61%	0	$0.00	NA
		FAMILY MORTGAGE, INC	1	$150,750.00	4.22%	0	$0.00	NA
		ONE TOUCH LENDING	1	$160,000.00	4.48%	0	$0.00	NA
		PREFERRED LENDING GROUP	1	$171,000.00	4.79%	0	$0.00	NA
		PRIME MORTGAGE LLC	1	$164,000.00	4.59%	0	$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	$167,000.00	4.68%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	$2,592,870.00	72.63%	0	$0.00	NA

Total			**22**	**$3,570,270.00**	**100%**	**0**	**$0.00**	
3140E6VY5		FIDELITY BLUELINE MORTGAGE, INC	1	$124,887.00	4.44%	0	$0.00	NA
		FORUM MORTGAGE BANCORP	1	$134,733.00	4.79%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$130,000.00	4.62%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	$119,000.00	4.23%	0	$0.00	NA
		SHORE MORTGAGE	1	$114,450.00	4.07%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	$2,067,936.00	73.53%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$121,361.00	4.32%	0	$0.00	NA
Total			**22**	**$2,812,367.00**	**100%**	**0**	**$0.00**	
3140E6VZ2		C2 FINANCIAL CORPORATION	2	$667,000.00	5.75%	0	$0.00	NA
		FIRST NATIONAL FINANCING INC	1	$241,000.00	2.08%	0	$0.00	NA
		INDEPENDENT MORTGAGE	1	$410,400.00	3.54%	0	$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	$176,250.00	1.52%	0	$0.00	NA
		PLUM CREEK FUNDING INC	1	$225,000.00	1.94%	0	$0.00	NA
		PREFERRED LENDING GROUP	1	$256,000.00	2.21%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$190,800.00	1.65%	0	$0.00	NA
		THE UNDERWOOD GROUP	1	$337,500.00	2.91%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	27	$9,086,487.00	78.4%	0	$0.00	NA
Total			**36**	**$11,590,437.00**	**100%**	**0**	**$0.00**	
3140E6X64		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$470,932.32	19.63%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$162,740.48	6.78%	0	$0.00	NA
		CORNERSTONE BANK	1	$151,138.89	6.3%	0	$0.00	NA
		HOMESERVICES LENDING LLC	3	$536,773.14	22.37%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$253,631.50	10.57%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,063.23	4.21%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$722,801.82	30.14%	0	$0.00	NA
Total			**16**	**$2,399,081.38**	**100%**	**0**	**$0.00**	
3140E6X72		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$236,687.90	5.73%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	$695,713.54	16.85%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$739,425.66	17.9%	0	$0.00	NA
		CMG MORTGAGE INC	1	$135,572.45	3.28%	0	$0.00	NA
		GUARANTEED RATE INC	1	$121,059.68	2.93%	0	$0.00	NA

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$159,839.24	3.87%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$100,326.58	2.43%	0	$0.00	NA
		MIDCOUNTRY BANK	3	$498,157.78	12.06%	0	$0.00	NA
		PHH HOME LOANS, LLC	3	$349,307.10	8.46%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$174,042.55	4.21%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	4	$612,000.59	14.82%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$307,889.37	7.46%	0	$0.00	NA
Total			**29**	**$4,130,022.44**	**100%**	**0**	**$0.00**	
3140E6X80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,017,419.80	100%	0	$0.00	NA
Total			**3**	**$1,017,419.80**	**100%**	**0**	**$0.00**	
3140E6X98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,132,450.43	100%	0	$0.00	NA
Total			**4**	**$1,132,450.43**	**100%**	**0**	**$0.00**	
3140E6XH0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	$16,490,775.31	89.71%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$1,890,533.71	10.29%	0	$0.00	NA
Total			**69**	**$18,381,309.02**	**100%**	**0**	**$0.00**	
3140E6XJ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$6,071,794.49	84.69%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,097,285.34	15.31%	0	$0.00	NA
Total			**26**	**$7,169,079.83**	**100%**	**0**	**$0.00**	
3140E6XK3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,461,940.73	100%	0	$0.00	NA
Total			**9**	**$2,461,940.73**	**100%**	**0**	**$0.00**	
3140E6XL1		COMPASS MORTGAGE INC	1	$179,816.03	9.02%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$198,997.00	9.99%	0	$0.00	NA
		GUARANTEED RATE INC	2	$318,496.67	15.98%	0	$0.00	NA
		HOME STATE BANK N.A	1	$170,690.00	8.56%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$164,873.62	8.27%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$189,520.96	9.51%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$172,454.02	8.65%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$598,047.85	30.02%	0	$0.00	NA

Total			**10**	**$1,992,896.15**	**100%**	**0**	**$0.00**	
3140E6XN7		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$164,363.54	4.97%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$153,261.63	4.64%	0	$0.00	NA
		GUARANTEED RATE INC	2	$473,628.36	14.33%	0	$0.00	NA
		HICKORY POINT BANK & TRUST, FSB	1	$156,609.50	4.74%	0	$0.00	NA
		INLAND BANK & TRUST	1	$169,530.73	5.13%	0	$0.00	NA
		MARQUETTE BANK	4	$725,072.36	21.93%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$197,707.85	5.98%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$342,368.85	10.36%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C	1	$150,359.53	4.55%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,548.01	6.19%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$241,902.93	7.32%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$326,863.57	9.86%	0	$0.00	NA
Total			**18**	**$3,306,216.86**	**100%**	**0**	**$0.00**	
3140E6XP2		FIRST NATIONAL BANK OF OMAHA	1	$177,675.89	14.45%	0	$0.00	NA
		GUARANTEED RATE INC	1	$165,087.22	13.43%	0	$0.00	NA
		PERL MORTGAGE INC	2	$366,455.63	29.81%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	2	$350,598.50	28.52%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,571.39	13.79%	0	$0.00	NA
Total			**7**	**$1,229,388.63**	**100%**	**0**	**$0.00**	
3140E6XQ0		PROSPECT MORTGAGE LLC	1	$159,035.47	65.09%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,303.41	34.91%	0	$0.00	NA
Total			**2**	**$244,338.88**	**100%**	**0**	**$0.00**	
3140E6Y22		1ST MARINER BANK A BANKING CORPORATION	1	$403,830.99	0.38%	0	$0.00	NA
		A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$178,000.00	0.17%	0	$0.00	NA
		ACADEMY MORTGAGE CORP	1	$280,000.00	0.27%	0	$0.00	NA
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	NA
		ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,336.31	0.48%	0	$0.00	NA
			13	$3,022,162.17	2.87%	0	$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALERUS MORTGAGE	1	$280,415.00	0.27%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$480,170.12	0.46%	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,646.43	0.23%	0	$0.00	NA
	BANGOR SAVINGS BANK, A CORPORATION	1	$319,055.63	0.3%	0	$0.00	NA
	BANK OF AMRICAN FORK	1	$222,399.88	0.21%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$1,025,885.01	0.97%	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$164,257.66	0.16%	0	$0.00	NA
	BANK OF TENNESSEE	1	$208,955.17	0.2%	0	$0.00	NA
	BANKERS TRUST COMPANY	6	$1,194,848.30	1.13%	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	$151,779.03	0.14%	0	$0.00	NA
	BANKVISTA	2	$485,538.27	0.46%	0	$0.00	NA
	BANKWEST INC	2	$421,636.18	0.4%	0	$0.00	NA
	BARTLETT MORTGAGE INC	1	$163,159.28	0.15%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,005,537.93	0.95%	0	$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$300,000.00	0.28%	0	$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$394,776.68	0.37%	0	$0.00	NA
	BROOKLINE BANK	1	$376,000.00	0.36%	0	$0.00	NA
	BRYANT BANK	2	$377,948.17	0.36%	0	$0.00	NA
	BURKE & HERBERT BANK & TRUST	1	$360,468.17	0.34%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$186,730.57	0.18%	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,740.65	0.17%	0	$0.00	NA
	CALIFORNIA CORPORATION	1	$509,037.79	0.48%	0	$0.00	NA
	CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$230,035.61	0.22%	0	$0.00	NA
	CAPITAL CITY BANK	1	$174,742.19	0.17%	0	$0.00	NA
	CDC FEDERAL CREDIT UNION	4	$897,322.16	0.85%	0	$0.00	NA
	CENTRAL BANK, A BANKING CORPORATION	1	$237,059.88	0.23%	0	$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$206,400.00	0.2%	0	$0.00	NA
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	$427,436.39	0.41%	0	$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$908,769.38	0.86%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	2	$611,302.09	0.58%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$360,000.00	0.34%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	2	$413,398.17	0.39%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,908.00	0.17%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$544,350.00	0.52%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	2	$359,360.00	0.34%	0	$0.00	NA
	CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	$281,590.05	0.27%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	3	$866,110.58	0.82%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$229,425.00	0.22%	0	$0.00	NA
	CORNESTONE BANK, A CORPORATION, A CORPORATION	1	$184,000.00	0.17%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,891.49	0.26%	0	$0.00	NA
	CUSTOMERS BANK	1	$266,611.87	0.25%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$229,750.83	0.22%	0	$0.00	NA
	F & M BANK	1	$325,020.47	0.31%	0	$0.00	NA
	F & M BANK A STATE BANK	2	$743,232.42	0.71%	0	$0.00	NA
	FAIRFIELD COUNTY BANK	3	$999,717.46	0.95%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$193,714.20	0.18%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	$437,726.70	0.42%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$183,282.52	0.17%	0	$0.00	NA
	FINANCIAL FEDERAL BANK	1	$219,560.37	0.21%	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$327,273.55	0.31%	0	$0.00	NA
	FIRST BANK, A NC CORPORATION	2	$355,149.97	0.34%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$182,875.00	0.17%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$238,241.51	0.23%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$191,735.48	0.18%	0	$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$246,651.97	0.23%	0	$0.00	NA

	FIRST FINANCIAL BANK	1	$162,874.28	0.15%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	$732,809.14	0.7%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$239,337.51	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF WALKER	2	$491,293.28	0.47%	0	$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$159,767.41	0.15%	0	$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$152,577.88	0.14%	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	$363,880.26	0.35%	0	$0.00	NA
	FIRST PREMIER BANK	2	$360,779.17	0.34%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION	1	$624,676.31	0.59%	0	$0.00	NA
	FIRST SECURITY BANK	5	$1,232,045.77	1.17%	0	$0.00	NA
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$313,300.00	0.3%	0	$0.00	NA
	FIRST UNITED BANK	1	$223,320.52	0.21%	0	$0.00	NA
	FIRSTBANK SOUTHWEST	3	$640,458.39	0.61%	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$192,000.00	0.18%	0	$0.00	NA
	FOCUS BANK, A MISSOURI CORPORATION	1	$207,697.63	0.2%	0	$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$200,000.00	0.19%	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	NA
	GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	$380,107.13	0.36%	0	$0.00	NA
	GLACIER BANK	1	$189,720.09	0.18%	0	$0.00	NA
	GRANITE COMMUNITY BANK	1	$350,000.00	0.33%	0	$0.00	NA
	GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	$239,884.30	0.23%	0	$0.00	NA
	GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	$287,575.72	0.27%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$197,700.00	0.19%	0	$0.00	NA
	HAPPY STATE BANK A STATE BANKING ASSOCIATIOIN	1	$203,825.00	0.19%	0	$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	$481,289.92	0.46%	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$359,476.67	0.34%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE LLC	1	$170,759.06	0.16%	0	$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.4%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$197,598.83	0.19%	0	$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LLC	1	$222,815.49	0.21%	0	$0.00	NA
	HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT	1	$179,738.33	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$199,212.55	0.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$202,034.01	0.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$406,512.70	0.39%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$393,904.24	0.37%	0	$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$350,249.81	0.33%	0	$0.00	NA
	INDUSTRIAL BANK	1	$229,661.16	0.22%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$673,734.00	0.64%	0	$0.00	NA
	INVESTAR BANK A CHARTERED BANK	1	$187,723.03	0.18%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$282,400.57	0.27%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$179,734.82	0.17%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS	3	$1,003,119.07	0.95%	0	$0.00	NA
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$343,499.92	0.33%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$348,485.85	0.33%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$292,587.17	0.28%	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$202,214.68	0.19%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$283,581.62	0.27%	0	$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$792,954.42	0.75%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$346,495.57	0.33%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$463,374.99	0.44%	0	$0.00	NA
	MEMBER OPTION, LLC	1	$154,275.39	0.15%	0	$0.00	NA
	MEMBEROPTIONS, LLC	1	$202,205.62	0.19%	0	$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,643,876.33	1.56%	0	$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$168,625.00	0.16%	0	$0.00	NA
	MIDWEST BANK, A CORPORATION	3	$715,481.06	0.68%	0	$0.00	NA
	MONARCH BANK	3	$910,707.49	0.86%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$298,575.35	0.28%	0	$0.00	NA
	MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	$349,491.21	0.33%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$384,662.74	0.37%	0	$0.00	NA
	MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	$279,587.51	0.27%	0	$0.00	NA
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$363,900.00	0.35%	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$572,361.88	0.54%	0	$0.00	NA
	MOUNTAINONE BANK	1	$369,966.18	0.35%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	3	$948,614.99	0.9%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	$624,676.31	0.59%	0	$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	$150,560.00	0.14%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	$188,000.00	0.18%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$374,688.00	0.36%	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$240,000.00	0.23%	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	$166,010.46	0.16%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,734.82	0.17%	0	$0.00	NA
	PINNACLE BANK	2	$404,158.63	0.38%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$330,618.68	0.31%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$505,861.68	0.48%	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$247,135.38	0.23%	0	$0.00	NA
	PREMIA MORTGAGE	1	$358,594.03	0.34%	0	$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	$538,405.65	0.51%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$611,348.03	0.58%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	$299,577.30	0.28%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,667.28	0.23%	0	$0.00	NA

	PRIME SOURCE MORTGAGE, INC	1	$246,011.00	0.23%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$179,475.80	0.17%	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	$596,213.84	0.57%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$171,503.52	0.16%	0	$0.00	NA
	PROSPERITY BANK	1	$159,764.29	0.15%	0	$0.00	NA
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$184,977.09	0.18%	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$488,370.55	0.46%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$298,814.99	0.28%	0	$0.00	NA
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$239,651.11	0.23%	0	$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$252,000.00	0.24%	0	$0.00	NA
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$389,425.46	0.37%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$431,431.12	0.41%	0	$0.00	NA
	SECURITY BANK & TRUST CO	1	$227,164.85	0.22%	0	$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	$329,114.43	0.31%	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES	1	$213,750.00	0.2%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	5	$1,108,842.78	1.05%	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$215,601.90	0.2%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$401,415.61	0.38%	0	$0.00	NA
	STATE BANK FINANCIAL	2	$540,206.92	0.51%	0	$0.00	NA
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	$624,657.44	0.59%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$474,216.71	0.45%	0	$0.00	NA
	TEXAS LOAN STAR, INC	2	$687,412.45	0.65%	0	$0.00	NA
	THE ARLINGTON BANK	3	$729,451.47	0.69%	0	$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$161,322.38	0.15%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	$174,148.71	0.17%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$798,766.13	0.76%	0	$0.00	NA
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$429,420.78	0.41%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$316,588.11	0.3%	0	$0.00	NA
	TWO RIVER COMMUNITY BANK	1	$255,627.85	0.24%	0	$0.00	NA
	U.S. BANK N.A	126	$33,357,542.63	31.66%	0	$0.00	NA
		1	$163,776.37	0.16%	0	$0.00	NA

		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION						
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$226,000.00	0.21%	0	$0.00	NA
		USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$507,409.85	0.48%	0	$0.00	NA
		VALLEY MORTGAGE, IN., A CORPORATION	1	$212,172.00	0.2%	0	$0.00	NA
		VALLEY MORTGAGE, INC, A CORPORATION	1	$193,620.62	0.18%	0	$0.00	NA
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$163,500.00	0.16%	0	$0.00	NA
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$219,690.02	0.21%	0	$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$324,000.00	0.31%	0	$0.00	NA
		WELLS BANK OF PLATTE CITY	1	$245,242.97	0.23%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	4	$930,217.70	0.88%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY	1	$366,928.31	0.35%	0	$0.00	NA
		YADKIN BANK	1	$199,718.20	0.22%	0	$0.00	NA
Total			**399**	**$105,355,531.93**	**100%**	**0**	**$0.00**	
3140E6Y30		ACADEMY MORTGAGE CORP	1	$150,000.00	0.75%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,359.50	0.67%	0	$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	$143,500.00	0.72%	0	$0.00	NA
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$125,697.65	0.63%	0	$0.00	NA
		AMERICAN MOMENTUM BANK	1	$139,525.03	0.7%	0	$0.00	NA
		ANN ARBOR STATE BANK, A STATE BANK	1	$147,786.76	0.74%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	$125,822.47	0.63%	0	$0.00	NA
		BANK OF BRIDGER, NA	1	$125,518.89	0.63%	0	$0.00	NA
		BANK OF CLEVELAND	1	$144,786.39	0.73%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$147,035.94	0.74%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	$149,788.66	0.75%	0	$0.00	NA
		BANK OF TENNESSEE A TENNESSE CORPORATION	1	$136,806.97	0.69%	0	$0.00	NA
		BANK OF THE OZARKS	1	$148,939.84	0.75%	0	$0.00	NA

	BANKERS TRUST COMPANY	1	$135,466.52	0.68%	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$297,575.42	1.49%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$129,816.84	0.65%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$128,102.75	0.64%	0	$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	$135,719.76	0.68%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,819.65	0.64%	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,216.27	0.65%	0	$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$262,400.68	1.32%	0	$0.00	NA
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	$130,316.12	0.65%	0	$0.00	NA
	CIBM BANK	1	$135,200.00	0.68%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$139,802.74	0.7%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$404,039.05	2.03%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$147,711.59	0.74%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$135,303.02	0.68%	0	$0.00	NA
	DRAKE BANK	1	$148,000.00	0.74%	0	$0.00	NA
	F & M BANK, A STATE BANK	1	$134,008.60	0.67%	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$134,310.49	0.67%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$137,801.17	0.69%	0	$0.00	NA
	FIRST PREMIER BANK	1	$135,799.65	0.68%	0	$0.00	NA
	FIRST SECURITY BANK	1	$131,210.68	0.66%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$125,822.47	0.63%	0	$0.00	NA
	FIST BANK, A NC CORPORATION	1	$146,783.44	0.74%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$138,404.72	0.69%	0	$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$131,814.01	0.66%	0	$0.00	NA
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$149,150.00	0.75%	0	$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$143,797.10	0.72%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$141,545.76	0.71%	0	$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,797.10	0.72%	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$142,299.21	0.71%	0	$0.00	NA
	KAW VALLEY STATE BANK & TRUST CO	1	$134,210.63	0.67%	0	$0.00	NA
	KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK	1	$134,809.78	0.68%	0	$0.00	NA
	LAKEVIEW BANK, A BANKING CORPORATION	1	$132,933.19	0.67%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	$127,314.66	0.64%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$131,814.01	0.66%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	$131,364.64	0.66%	0	$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	$278,498.16	1.4%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$132,812.61	0.67%	0	$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$139,793.75	0.7%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$141,319.26	0.71%	0	$0.00	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$139,453.23	0.7%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	$146,892.74	0.74%	0	$0.00	NA
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$144,000.00	0.72%	0	$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$143,797.10	0.72%	0	$0.00	NA
	PHELPS COUNTY BANK	1	$128,818.24	0.65%	0	$0.00	NA
	PHH HOME LOANS	1	$139,713.87	0.7%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,564.79	0.74%	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,716.97	0.65%	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$139,294.49	0.7%	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$137,211.57	0.69%	0	$0.00	NA
	ROCHESTER HOME EQUITY INC	1	$132,000.00	0.66%	0	$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	$131,065.08	0.66%	0	$0.00	NA
	SECURITY BANK & TRUST CO	1	$143,742.59	0.72%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	$271,907.84	1.36%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$132,000.00	0.66%	0	$0.00	NA

		SOUTHWEST BANK	1	$149,783.88	0.75%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$143,593.50	0.72%	0	$0.00	NA
		SUNMARK COMMUNITY BANK	1	$129,943.84	0.65%	0	$0.00	NA
		SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	$138,200.59	0.69%	0	$0.00	NA
		THE ARLINGTON BANK	1	$132,812.61	0.67%	0	$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	$125,618.74	0.63%	0	$0.00	NA
		TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	$145,138.71	0.73%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$140,203.10	0.7%	0	$0.00	NA
		TRIAD BANK	1	$148,740.13	0.75%	0	$0.00	NA
		U.S. BANK N.A	58	$7,968,714.95	39.97%	0	$0.00	NA
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$145,600.00	0.73%	0	$0.00	NA
		VALLEY MORTGAGE, INC	1	$135,724.17	0.68%	0	$0.00	NA
		VBS MORTGAGE,LLC, A VIRGINIA LLC	1	$127,546.04	0.64%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$137,006.70	0.69%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$132,000.00	0.67%	0	$0.00	NA
Total			**145**	**$19,936,279.07**	**100%**	**0**	**$0.00**	
3140E6Y48		AMERICAN SOUTHWEST CREDIT UNION	1	$109,342.23	1.01%	0	$0.00	NA
		BANK OF IDAHO	1	$98,860.50	0.91%	0	$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPRATION	1	$92,379.39	0.85%	0	$0.00	NA
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$106,514.00	0.98%	0	$0.00	NA
		BANK OF THE OZARKS	1	$99,060.23	0.91%	0	$0.00	NA
		BANKERS TRUST COMPANY	2	$187,855.63	1.73%	0	$0.00	NA
		BANKIOWA	1	$108,636.13	1%	0	$0.00	NA
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$101,032.45	0.93%	0	$0.00	NA
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$106,875.00	0.99%	0	$0.00	NA
		CAROLINA BANK & TRUST, A CORPORATION	1	$104,195.68	0.96%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES	1	$106,795.07	0.98%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,467.65	0.8%	0	$0.00	NA
			1	$104,852.06	0.97%	0	$0.00	NA

	COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNO						
	COMMUNITY MORTGAGE LLC	1	$88,130.65	0.81%	0	$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,864.20	0.88%	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$107,844.39	0.99%	0	$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$104,667.53	0.97%	0	$0.00	NA
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	$107,345.11	0.99%	0	$0.00	NA
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	$99,663.02	0.92%	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	$99,859.10	0.92%	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$109,841.51	1.01%	0	$0.00	NA
	FIRST PREMIER BANK	1	$103,753.61	0.96%	0	$0.00	NA
	FIRST SECURITY BANK	1	$99,852.68	0.92%	0	$0.00	NA
	FIRST STATE BANK OF CENTRAL TEXAS	1	$99,456.49	0.92%	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$86,278.26	0.8%	0	$0.00	NA
	HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	$94,050.00	0.87%	0	$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	$99,859.10	0.92%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$103,354.17	0.95%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$210,702.71	1.94%	0	$0.00	NA
	LEGACY BANK	1	$102,850.27	0.95%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	$99,859.10	0.92%	0	$0.00	NA
	MEMBER OPTIONS, LLC	1	$87,000.00	0.8%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$406,414.09	3.75%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$85,878.83	0.79%	0	$0.00	NA
	MONARCH BANK	1	$99,859.10	0.92%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	$88,000.00	0.81%	0	$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	$98,860.51	0.91%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	$101,853.04	0.94%	0	$0.00	NA
	OVM FINANCIAL, INC	1	$99,852.68	0.92%	0	$0.00	NA

		PATRIOT BANK A BANKING CORPORATION	1	$87,893.18	0.81%	0	$0.00	NA
		PATRIOT BANK, A BANKING CORPORATION	1	$85,876.09	0.79%	0	$0.00	NA
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$99,855.91	0.92%	0	$0.00	NA
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$106,849.24	0.99%	0	$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$95,000.00	0.88%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$105,850.65	0.98%	0	$0.00	NA
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$106,050.36	0.98%	0	$0.00	NA
		SOUTHPOINT BANK	1	$88,874.60	0.82%	0	$0.00	NA
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$92,826.02	0.86%	0	$0.00	NA
		THE BANK OF JACKSON, A BANKING CORPORATION	2	$189,482.64	1.75%	0	$0.00	NA
		THE CITIZENS BANK	1	$108,682.58	1%	0	$0.00	NA
		U.S. BANK N.A	49	$4,819,529.56	44.44%	0	$0.00	NA
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$91,221.29	0.84%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$105,109.94	0.97%	0	$0.00	NA
		US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	$91,729.34	0.85%	0	$0.00	NA
		VALLEY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.83%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$85,400.00	0.79%	0	$0.00	NA
Total			**110**	**$10,844,047.57**	**100%**	**0**	**$0.00**	
3140E6Y55		BANK OF THE OZARKS	2	$140,898.93	2.25%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$79,882.14	1.27%	0	$0.00	NA
		BANKWEST INC	2	$142,482.66	2.27%	0	$0.00	NA
		BANKWEST, INC	1	$66,404.19	1.06%	0	$0.00	NA
		BRYANT BANK	1	$72,000.00	1.15%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$64,049.63	1.02%	0	$0.00	NA
		COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$30,056.63	0.48%	0	$0.00	NA
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED	1	$78,153.76	1.25%	0	$0.00	NA

	CREDIT UNION						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$79,787.42	1.27%	0	$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$84,465.39	1.35%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$72,794.96	1.16%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$39,849.04	0.64%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$65,907.01	1.05%	0	$0.00	NA
	FIRST SECURITY BANK	3	$187,378.33	2.99%	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$59,116.59	0.94%	0	$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$73,696.02	1.18%	0	$0.00	NA
	HOME FEDERAL BANK	1	$56,917.87	0.91%	0	$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$59,915.46	0.96%	0	$0.00	NA
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	$131,486.59	2.1%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	$76,782.64	1.23%	0	$0.00	NA
	JEFFERSON BANK & TRUST COMPANY	1	$81,485.03	1.3%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$158,768.26	2.53%	0	$0.00	NA
	METROPOLITAN NATIONAL BANK	2	$140,117.68	2.24%	0	$0.00	NA
	PEOPLES BANK	1	$60,811.47	0.97%	0	$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	$73,995.59	1.18%	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$120,705.84	1.93%	0	$0.00	NA
	REGENT BANK	1	$69,901.38	1.12%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$71,149.61	1.14%	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES	1	$72,095.97	1.15%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$48,929.40	0.78%	0	$0.00	NA
	THE ARLINGTON BANK	1	$75,793.06	1.21%	0	$0.00	NA
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$59,036.71	0.94%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$66,213.32	1.06%	0	$0.00	NA
	U.S. BANK N.A	52	$3,324,564.46	53.06%	0	$0.00	NA
	VALLEY MORTGAGE, INC	1	$82,533.55	1.32%	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	$55,000.00	0.88%	0	$0.00	NA

		WYOMING BANK & TRUST A CORPORATION	1	$42,440.11	0.66%	0	$0.00	NA
Total			**96**	**$6,265,566.70**	**100%**	**0**	**$0.00**	
3140E6Y63		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$114,837.96	1.15%	0	$0.00	NA
		BANK OF CLEVELAND	1	$121,508.56	1.22%	0	$0.00	NA
		BANK OF IDAHO, A IDAHO CORPORATION	1	$111,908.76	1.12%	0	$0.00	NA
		BANK OF THE OZARKS	1	$113,839.38	1.14%	0	$0.00	NA
		BANKPLUS, A CORPORATION	1	$117,334.45	1.18%	0	$0.00	NA
		BANKWEST INC	2	$223,469.34	2.24%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$119,830.92	1.2%	0	$0.00	NA
		BRYANT BANK	2	$229,113.94	2.3%	0	$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,222.62	1.21%	0	$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	$119,823.22	1.2%	0	$0.00	NA
		COMMUNITY MORTGAGE	1	$115,836.56	1.16%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,831.37	1.16%	0	$0.00	NA
		CORNERSTONE BANK, A CORPORATION	1	$119,825.56	1.2%	0	$0.00	NA
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$124,819.90	1.25%	0	$0.00	NA
		FIRST BANK, A NC CORPORATION	1	$111,783.57	1.12%	0	$0.00	NA
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$124,823.88	1.25%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$116,000.00	1.16%	0	$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	$117,634.02	1.18%	0	$0.00	NA
		FIRST SECURITY BANK	3	$357,622.29	3.59%	0	$0.00	NA
		FIRST STATE BANK CENTRAL TEXAS	1	$113,835.75	1.14%	0	$0.00	NA
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	NA
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	$118,400.00	1.19%	0	$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	$111,734.78	1.12%	0	$0.00	NA
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,049.84	1.17%	0	$0.00	NA

		HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	$118,065.77	1.18%	0	$0.00	NA
		IDAHO FIRST BANK	1	$124,324.58	1.25%	0	$0.00	NA
		MARQUETTE BANK	1	$120,825.66	1.21%	0	$0.00	NA
		METROPOLITAN NATIONAL BANK	1	$120,624.39	1.21%	0	$0.00	NA
		MIDWEST BANK, A CORPORATION	1	$124,819.90	1.25%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$124,819.90	1.25%	0	$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP	1	$123,500.00	1.24%	0	$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$120,579.87	1.21%	0	$0.00	NA
		STATE BANK FINANCIAL	1	$119,825.56	1.2%	0	$0.00	NA
		THE ARLINGTON BANK	1	$114,830.58	1.15%	0	$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	$119,823.22	1.2%	0	$0.00	NA
		U.S. BANK N.A	41	$4,879,516.29	48.95%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$123,322.06	1.24%	0	$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$124,450.00	1.25%	0	$0.00	NA
		WASHITA MORTGAGE INC	1	$118,033.45	1.18%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$114,338.67	1.18%	0	$0.00	NA
Total			**84**	**$9,968,786.57**	**100%**	**0**	**$0.00**	
3140E6Y71		ACADEMY MORTGAGE CORP	1	$229,661.16	1.2%	0	$0.00	NA
		ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	$183,485.25	0.96%	0	$0.00	NA
		AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	$246,302.77	1.29%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$272,615.35	1.43%	0	$0.00	NA
		BANK OF BRIDGER, NA	1	$416,393.81	2.18%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$234,500.00	1.23%	0	$0.00	NA
		BANKPLUS, A CORPORATION	1	$187,834.97	0.98%	0	$0.00	NA
		BLACKRIDGEBANK	1	$255,000.00	1.33%	0	$0.00	NA
		CDC FEDERAL CREDIT UNION	1	$415,772.16	2.18%	0	$0.00	NA
		CIBM BANK	1	$346,000.76	1.81%	0	$0.00	NA
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$374,471.63	1.96%	0	$0.00	NA
		CORE BANK	1	$266,692.10	1.4%	0	$0.00	NA
		CORNERSTONE BANK, A CORPORATION	1	$394,693.09	2.07%	0	$0.00	NA
		CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$206,844.55	1.08%	0	$0.00	NA
		FAIRFIELD COUNTY BANK	2	$510,931.98	2.67%	0	$0.00	NA
		FIRST PREMIER BANK	1	$241,659.03	1.26%	0	$0.00	NA
		FIRST RELIANCE BANK	1	$411,208.87	2.15%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$956,241.29	5.01%	0	$0.00	NA
	FIRST SECURITY BANK	1	$218,684.46	1.14%	0	$0.00	NA
	FOCUS BANK, A MISSOURI CORPORATION	1	$190,724.81	1%	0	$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$257,000.00	1.35%	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$156,973.50	0.82%	0	$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$391,447.67	2.05%	0	$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,392.18	0.94%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$161,177.58	0.84%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	$416,412.45	2.18%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$360,050.00	1.88%	0	$0.00	NA
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	$209,704.12	1.1%	0	$0.00	NA
	MIDWEST BANK	1	$254,280.18	1.33%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$433,872.70	2.27%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$259,642.38	1.36%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$179,746.38	0.94%	0	$0.00	NA
	PHH HOME LOANS	1	$414,402.06	2.17%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,442.04	2.07%	0	$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$164,767.52	0.86%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	$262,820.77	1.38%	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$396,945.88	2.08%	0	$0.00	NA
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$210,582.77	1.1%	0	$0.00	NA
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$600,000.00	3.14%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	1	$182,237.05	0.95%	0	$0.00	NA
	THE ARLINGTON BANK	1	$309,124.93	1.62%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER	2	$415,497.22	2.17%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	$220,189.32	1.15%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$296,581.53	1.55%	0	$0.00	NA

		U.S. BANK N.A	16	$4,402,662.57	23.05%	0	$0.00	NA
		WESTERN STATE BANK	1	$271,616.75	1.42%	0	$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$337,276.11	1.77%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$166,010.47	0.87%	0	$0.00	NA
		YELLOWSTONE BANK, CORPORATION	1	$238,700.00	1.26%	0	$0.00	NA
Total			**68**	**$19,104,274.17**	**100%**	**0**	**$0.00**	
3140E6Y89		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$47,231.33	4.67%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$41,344.24	4.09%	0	$0.00	NA
		MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	$79,889.78	7.91%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$82,685.92	8.18%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$72,000.00	7.12%	0	$0.00	NA
		U.S. BANK N.A	11	$687,394.39	68.03%	0	$0.00	NA
Total			**16**	**$1,010,545.66**	**100%**	**0**	**$0.00**	
3140E6Y97		BELL STATE BANK & TRUST	1	$100,866.99	9.47%	0	$0.00	NA
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$87,878.76	8.25%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$93,585.89	8.79%	0	$0.00	NA
		U.S. BANK N.A	7	$689,689.94	64.75%	0	$0.00	NA
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$93,201.68	8.74%	0	$0.00	NA
Total			**11**	**$1,065,223.26**	**100%**	**0**	**$0.00**	
3140E6YA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,254,259.70	100%	0	$0.00	NA
Total			**27**	**$7,254,259.70**	**100%**	**0**	**$0.00**	
3140E6YB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,181,700.31	100%	0	$0.00	NA
Total			**27**	**$7,181,700.31**	**100%**	**0**	**$0.00**	
3140E6YC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,124,638.46	100%	0	$0.00	NA
Total			**9**	**$2,124,638.46**	**100%**	**0**	**$0.00**	
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,158,488.08	100%	0	$0.00	NA
Total			**47**	**$6,158,488.08**	**100%**	**0**	**$0.00**	

3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$4,784,218.35	100%	0	$0.00	NA
Total			**36**	**$4,784,218.35**	**100%**	**0**	**$0.00**	
3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,152,468.95	100%	0	$0.00	NA
Total			**5**	**$1,152,468.95**	**100%**	**0**	**$0.00**	
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$5,954,525.05	100%	0	$0.00	NA
Total			**91**	**$5,954,525.05**	**100%**	**0**	**$0.00**	
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,233,777.56	100%	0	$0.00	NA
Total			**13**	**$1,233,777.56**	**100%**	**0**	**$0.00**	
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$4,842,078.69	100%	0	$0.00	NA
Total			**50**	**$4,842,078.69**	**100%**	**0**	**$0.00**	
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,707,950.69	100%	0	$0.00	NA
Total			**6**	**$1,707,950.69**	**100%**	**0**	**$0.00**	
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,719,047.58	100%	0	$0.00	NA
Total			**29**	**$4,719,047.58**	**100%**	**0**	**$0.00**	
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,659,408.76	100%	0	$0.00	NA
Total			**16**	**$2,659,408.76**	**100%**	**0**	**$0.00**	
3140E6YN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,963,637.40	100%	0	$0.00	NA
Total			**7**	**$1,963,637.40**	**100%**	**0**	**$0.00**	
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$12,012,465.85	100%	0	$0.00	NA
Total			**42**	**$12,012,465.85**	**100%**	**0**	**$0.00**	
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,974,432.91	100%	0	$0.00	NA
Total			**13**	**$2,974,432.91**	**100%**	**0**	**$0.00**	
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,612,772.30	100%	0	$0.00	NA

Total			**10**	**$1,612,772.30**	**100%**	**0**	**$0.00**	
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	$107,630.00	5.88%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	22	$1,722,760.63	94.12%	0	$0.00	NA
Total			**23**	**$1,830,390.63**	**100%**	**0**	**$0.00**	
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	$245,000.00	22.55%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	5	$594,800.00	54.74%	0	$0.00	NA
		PACOR MORTGAGE CORP, A CORPORATION	2	$246,774.54	22.71%	0	$0.00	NA
Total			**9**	**$1,086,574.54**	**100%**	**0**	**$0.00**	
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$2,406,911.82	100%	0	$0.00	NA
Total			**32**	**$2,406,911.82**	**100%**	**0**	**$0.00**	
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$2,337,953.57	100%	0	$0.00	NA
Total			**32**	**$2,337,953.57**	**100%**	**0**	**$0.00**	
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,796,566.31	100%	0	$0.00	NA
Total			**18**	**$1,796,566.31**	**100%**	**0**	**$0.00**	
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,531,916.30	100%	0	$0.00	NA
Total			**12**	**$1,531,916.30**	**100%**	**0**	**$0.00**	
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,441,117.69	100%	0	$0.00	NA
Total			**10**	**$1,441,117.69**	**100%**	**0**	**$0.00**	
3140E6YZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,101,914.96	100%	0	$0.00	NA
Total			**6**	**$1,101,914.96**	**100%**	**0**	**$0.00**	
3140E6Z21		ATLANTIC COAST MORTGAGE, LLC	1	$373,848.17	8.03%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$178,063.03	3.82%	0	$0.00	NA
		PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,316.21	8.92%	0	$0.00	NA
		PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	$150,669.05	3.24%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE	1	$368,728.55	7.92%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	$395,390.29	8.49%	0	$0.00	NA

		PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$99,832.04	2.14%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$167,735.60	3.6%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,123,742.98	24.14%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	$706,404.09	15.17%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	$491,193.16	10.55%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$184,668.71	3.98%	0	$0.00	NA
Total			**18**	**$4,655,591.88**	**100%**	**0**	**$0.00**	
3140E6Z39		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$224,592.41	20.32%	0	$0.00	NA
		AMERICANWEST BANK - WH	2	$249,833.03	22.6%	0	$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	2	$276,194.46	24.98%	0	$0.00	NA
		MANN MORTGAGE LLC - WH	1	$105,341.42	9.53%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC (WH)	1	$135,425.16	12.25%	0	$0.00	NA
		UMPQUA BANK - WH	1	$114,136.90	10.32%	0	$0.00	NA
Total			**9**	**$1,105,523.38**	**100%**	**0**	**$0.00**	
3140E6Z47		ACADEMY MORTGAGE CORPORATION - WH	1	$338,562.86	22.03%	0	$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	1	$163,547.30	10.64%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD - WH	1	$274,734.54	17.88%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	2	$576,177.31	37.5%	0	$0.00	NA
		UMPQUA BANK - WH	1	$183,556.00	11.95%	0	$0.00	NA
Total			**6**	**$1,536,578.01**	**100%**	**0**	**$0.00**	
3140E6Z54		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,389,388.54	13%	0	$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	6	$1,704,008.29	15.94%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$317,371.52	2.97%	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY - WH	1	$198,953.41	1.86%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD - WH	2	$379,190.41	3.55%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$504,021.43	4.72%	0	$0.00	NA

		GLOBAL CREDIT UNION - WH DU	1	$287,742.05	2.69%	0	$0.00	NA
		GUILD MORTGAGE COMPANY - WH	2	$623,309.65	5.83%	0	$0.00	NA
		HOMESIGHT - WH DU	1	$258,897.20	2.42%	0	$0.00	NA
		HOMESTREET BANK (WH)	1	$168,788.36	1.58%	0	$0.00	NA
		LOAN DEPOT (WSHFC)	1	$222,470.24	2.08%	0	$0.00	NA
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$280,409.21	2.62%	0	$0.00	NA
		MANN MORTGAGE LLC - WH	2	$371,170.59	3.47%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	6	$1,489,273.07	13.93%	0	$0.00	NA
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$269,274.73	2.52%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC (WH)	4	$1,299,024.62	12.15%	0	$0.00	NA
		UMPQUA BANK - WH	4	$924,320.14	8.67%	0	$0.00	NA
Total			**41**	**$10,687,613.46**	**100%**	**0**	**$0.00**	
3140E6Z62		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$279,639.56	9.47%	0	$0.00	NA
		AMERICANWEST BANK - WH	2	$252,131.88	8.54%	0	$0.00	NA
		AXIA FINANCIAL LLC - WH	1	$134,505.31	4.55%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$287,429.94	9.73%	0	$0.00	NA
		GLOBAL CREDIT UNION - WH DU	2	$249,746.34	8.46%	0	$0.00	NA
		GUILD MORTGAGE COMPANY - WH	2	$256,416.00	8.68%	0	$0.00	NA
		HOMESTREET BANK (WH)	1	$143,814.83	4.87%	0	$0.00	NA
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	$236,306.53	8%	0	$0.00	NA
		MANN MORTGAGE LLC - WH	2	$239,649.04	8.11%	0	$0.00	NA
		MANN MTG	1	$133,512.63	4.52%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	1	$91,800.80	3.11%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$269,244.45	9.12%	0	$0.00	NA
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	$239,827.26	8.12%	0	$0.00	NA
		SUMMIT FUNDING INC*** - WH	1	$139,327.82	4.72%	0	$0.00	NA
Total			**23**	**$2,953,352.39**	**100%**	**0**	**$0.00**	
3140E6Z70		1ST SECURITY BANK OF WASHINGTON - WH	1	$171,653.98	8.85%	0	$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	1	$159,597.60	8.23%	0	$0.00	NA
		GUILD MORTGAGE COMPANY - WH	2	$318,537.56	16.43%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION -WH	1	$167,396.50	8.63%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$327,061.30	16.87%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$159,597.60	8.23%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$161,376.14	8.32%	0	$0.00	NA
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$149,909.09	7.73%	0	$0.00	NA
		UMPQUA BANK - WH	1	$154,611.87	7.97%	0	$0.00	NA
		WASHINGTON TRUST BANK - WH	1	$169,322.01	8.74%	0	$0.00	NA
Total			**12**	**$1,939,063.65**	**100%**	**0**	**$0.00**	
3140E6Z88		1ST SECURITY BANK OF WASHINGTON - WH	2	$469,096.93	11.99%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION - WH	1	$318,569.25	8.14%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$266,107.64	6.8%	0	$0.00	NA
		BANNER BANK - WH	1	$327,272.79	8.37%	0	$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	1	$259,334.00	6.63%	0	$0.00	NA
		GUILD MORTGAGE COMPANY - WH	1	$236,928.07	6.06%	0	$0.00	NA
		HOMESTREET BANK (WH)	2	$522,828.84	13.36%	0	$0.00	NA
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$305,174.30	7.8%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$490,094.34	12.53%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	1	$189,156.87	4.84%	0	$0.00	NA
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$256,726.60	6.56%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$270,915.23	6.92%	0	$0.00	NA
Total			**15**	**$3,912,204.86**	**100%**	**0**	**$0.00**	
3140E6Z96		1ST SECURITY BANK OF WASHINGTON - WH	3	$614,979.57	5.62%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION - WH	2	$582,622.35	5.32%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$912,802.60	8.34%	0	$0.00	NA
		AMERICANWEST BANK - WH	1	$202,928.09	1.85%	0	$0.00	NA
		BAY EQUITY LLC (WH)	1	$202,480.73	1.85%	0	$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	4	$1,057,487.10	9.66%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$280,541.89	2.56%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$222,537.49	2.03%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$496,963.39	4.54%	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$251,339.64	2.3%	0	$0.00	NA
		GLOBAL CREDIT UNION - WH DU	1	$239,953.50	2.19%	0	$0.00	NA

		GUILD MORTGAGE COMPANY - WH	7	$1,671,425.52	15.26%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$331,661.68	3.03%	0	$0.00	NA
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$413,145.70	3.77%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$251,292.40	2.29%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	2	$441,795.19	4.03%	0	$0.00	NA
		ON Q FINANCIAL, INC. WA	1	$217,602.98	1.99%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$487,662.18	4.45%	0	$0.00	NA
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$241,888.61	2.21%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC (WH)	1	$316,214.87	2.89%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC - WH	1	$251,578.54	2.3%	0	$0.00	NA
		SUMMIT FUNDING INC*** - WH	2	$393,299.58	3.59%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$687,269.73	6.28%	0	$0.00	NA
		WELLS FARGO BANK, N.A. (WA)	1	$181,216.97	1.65%	0	$0.00	NA
Total			**46**	**$10,950,690.30**	**100%**	**0**	**$0.00**	
3140E6ZA3		BBMC MORTGAGE, LLC ISAOA	1	$122,874.91	10.42%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$120,316.97	10.21%	0	$0.00	NA
		U.S. BANK N.A	8	$935,565.14	79.37%	0	$0.00	NA
Total			**10**	**$1,178,757.02**	**100%**	**0**	**$0.00**	
3140E6ZB1		BARTLETT MORTGAGE INC	1	$130,155.09	12.12%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,026.13	11.73%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$131,739.74	12.27%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$129,258.04	12.03%	0	$0.00	NA
		U.S. BANK N.A	4	$556,908.19	51.85%	0	$0.00	NA
Total			**8**	**$1,074,087.19**	**100%**	**0**	**$0.00**	
3140E6ZC9		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,971.73	30.09%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,834.08	14.24%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$221,440.27	19.6%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,345.33	19.86%	0	$0.00	NA
		U.S. BANK N.A	1	$183,194.45	16.21%	0	$0.00	NA

Total			**5**	**$1,129,785.86**	**100%**	**0**	**$0.00**	
3140E6ZD7		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$371,231.00	4.97%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$300,946.05	4.03%	0	$0.00	NA
		BANKVISTA	1	$148,276.33	1.99%	0	$0.00	NA
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$362,000.00	4.85%	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$147,700.00	1.98%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,325.57	1.8%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$138,071.34	1.85%	0	$0.00	NA
		FIRST PREMIER BANK	2	$514,224.34	6.89%	0	$0.00	NA
		FIRST SECURITY BANK	1	$191,411.27	2.56%	0	$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$343,481.88	4.6%	0	$0.00	NA
		LINCOLN CAPITAL ADVISORS	1	$141,786.13	1.9%	0	$0.00	NA
		LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$500,000.00	6.7%	0	$0.00	NA
		METROPOLITAN NATIONAL BANK	1	$159,274.80	2.13%	0	$0.00	NA
		MIDWEST BANK, A CORPORATION	1	$242,915.00	3.25%	0	$0.00	NA
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$175,000.00	2.34%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$192,559.54	2.58%	0	$0.00	NA
		PEOPLES BANK	1	$135,795.16	1.82%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,142.30	3.18%	0	$0.00	NA
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$279,578.28	3.75%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$407,984.59	5.47%	0	$0.00	NA
		PREMIER BANK MINNESOTA, A CORPORATION	1	$213,750.00	2.86%	0	$0.00	NA
		PROGRESS BANK & TRUST	1	$249,523.61	3.34%	0	$0.00	NA
		REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$163,907.75	2.2%	0	$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	$168,750.00	2.26%	0	$0.00	NA
		U.S. BANK N.A	6	$1,360,113.71	18.22%	0	$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$184,721.37	2.48%	0	$0.00	NA

Total			**32**	**$7,464,470.02**	**100%**	**0**	**$0.00**	
3140E6ZE5		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$253,000.97	1.17%	0	$0.00	NA
		ALERUS MORTGAGE	3	$644,384.00	2.98%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,116.58	0.97%	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$552,000.00	2.55%	0	$0.00	NA
		BROOKLINE BANK	1	$414,000.00	1.91%	0	$0.00	NA
		CAPITAL CITY BANK	1	$237,500.00	1.1%	0	$0.00	NA
		CIBM BANK	1	$347,968.79	1.61%	0	$0.00	NA
		CITY BANK	1	$222,678.69	1.03%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.92%	0	$0.00	NA
		CORNERSTONE BANK, A CORPORATION	1	$264,000.00	1.22%	0	$0.00	NA
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$161,500.00	0.75%	0	$0.00	NA
		CUMBERLAND BANK AND TRUST	1	$247,665.94	1.15%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$165,351.95	0.76%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$834,210.00	3.86%	0	$0.00	NA
		FIRST SECURITY BANK	1	$232,000.00	1.07%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$556,000.00	2.57%	0	$0.00	NA
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$344,000.00	1.59%	0	$0.00	NA
		GIBRALTAR LENDING, LLC	1	$343,424.47	1.59%	0	$0.00	NA
		GLACIER BANK	1	$270,509.68	1.25%	0	$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	$272,000.00	1.26%	0	$0.00	NA
		GRANITE COMMUNITY BANK	1	$350,000.00	1.62%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$282,259.28	1.31%	0	$0.00	NA
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$229,076.51	1.06%	0	$0.00	NA
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$165,000.00	0.76%	0	$0.00	NA
		MONARCH BANK	1	$550,000.00	2.54%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$322,949.00	1.49%	0	$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP	1	$164,000.00	0.76%	0	$0.00	NA
		PATRIOT BANK	1	$271,608.10	1.26%	0	$0.00	NA

		PEOPLES BANK	1	$182,736.00	0.85%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	$325,430.44	1.5%	0	$0.00	NA
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$199,212.56	0.92%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$416,399.18	1.93%	0	$0.00	NA
		PROGRESS BANK & TRUST	1	$328,016.05	1.52%	0	$0.00	NA
		RIVERWOOD BANK	1	$192,000.00	0.89%	0	$0.00	NA
		SERVISFIRST BANK	1	$303,200.00	1.4%	0	$0.00	NA
		SERVISFIRST BANK, A CORPORATION	1	$179,000.00	0.83%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	1	$159,800.00	0.74%	0	$0.00	NA
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$342,475.00	1.58%	0	$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$177,000.00	0.82%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	$159,250.00	0.74%	0	$0.00	NA
		U.S. BANK N.A	35	$8,791,276.30	40.65%	0	$0.00	NA
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$417,000.00	1.93%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$345,000.00	1.59%	0	$0.00	NA
Total			**82**	**$21,624,999.49**	**100%**	**0**	**$0.00**	
3140E6ZF2		1ST FINANCIAL, INC., A CORPORATION	1	$280,871.16	4.95%	0	$0.00	NA
		BAY BANK, FSB, A MARYLAND CORPORATION	1	$332,551.44	5.86%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.50	4.23%	0	$0.00	NA
		BRYANT BANK	1	$251,230.10	4.42%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$201,328.44	3.55%	0	$0.00	NA
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$182,154.30	3.21%	0	$0.00	NA
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$197,838.75	3.48%	0	$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$271,200.00	4.78%	0	$0.00	NA
		MEYER MORTGAGE CORPORATION	1	$198,632.08	3.5%	0	$0.00	NA
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$259,649.78	4.57%	0	$0.00	NA
		MORTGAGE MASTER OF INDIANA,	1	$284,616.10	5.01%	0	$0.00	NA

		INC, A CORPORATION						
		OLD LINE BANK	1	$197,633.43	3.48%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,135.81	6.06%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$477,707.20	8.41%	0	$0.00	NA
		U.S. BANK N.A	6	$1,466,072.27	25.82%	0	$0.00	NA
		VALLEY MORTGAGE, INC., A CORPORATION	1	$215,619.16	3.8%	0	$0.00	NA
		YELLOWSTONE BANK	1	$276,626.88	4.87%	0	$0.00	NA
Total			**22**	**$5,677,867.40**	**100%**	**0**	**$0.00**	
3140E6ZG0		BELL STATE BANK & TRUST	1	$147,200.00	5.84%	0	$0.00	NA
		CHOICE FINANCIAL GROUP	1	$127,200.00	5.05%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$129,811.02	5.15%	0	$0.00	NA
		HOME MORTGAGE ALLIANCE, LLC	1	$139,798.29	5.55%	0	$0.00	NA
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$142,088.68	5.64%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$141,550.00	5.62%	0	$0.00	NA
		U.S. BANK N.A	11	$1,540,884.34	61.18%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$150,000.00	5.97%	0	$0.00	NA
Total			**18**	**$2,518,532.33**	**100%**	**0**	**$0.00**	
3140E6ZH8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,416.09	1.12%	0	$0.00	NA
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$323,533.17	1.57%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$345,000.00	1.67%	0	$0.00	NA
		BANKERS TRUST COMPANY	3	$679,756.84	3.29%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$251,633.66	1.22%	0	$0.00	NA
		BANKVISTA	1	$226,648.00	1.1%	0	$0.00	NA
		BANKWEST INC	1	$208,000.00	1.01%	0	$0.00	NA
		BARTLETT MORTGAGE INC	1	$184,739.34	0.89%	0	$0.00	NA
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$204,250.00	0.99%	0	$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$348,415.00	1.69%	0	$0.00	NA
		CORE BANK	1	$180,539.50	0.87%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,000.00	0.83%	0	$0.00	NA

	FAIRFIELD COUNTY BANK	1	$224,668.54	1.09%	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$299,250.00	1.45%	0	$0.00	NA
	FIRST SECURITY BANK	1	$312,600.00	1.51%	0	$0.00	NA
	GENEQUITY MORTGAGE INC	1	$327,750.00	1.59%	0	$0.00	NA
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	$167,000.00	0.81%	0	$0.00	NA
	HOMELAND MORTGAGE CO	1	$417,000.00	2.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$176,625.00	0.86%	0	$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$267,415.00	1.29%	0	$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	$339,510.13	1.64%	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$327,715.50	1.59%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$407,112.58	1.97%	0	$0.00	NA
	MARQUETTE BANK	2	$397,400.00	1.92%	0	$0.00	NA
	MONARCH BANK	2	$346,172.48	1.68%	0	$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$301,500.00	1.46%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$239,875.00	1.16%	0	$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$266,931.18	1.29%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	$201,960.00	0.98%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,100.73	1.03%	0	$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	$368,000.00	1.78%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$300,000.00	1.45%	0	$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$214,953.43	1.04%	0	$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	$480,865.94	2.33%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$537,782.30	2.6%	0	$0.00	NA
	U.S. BANK N.A	32	$8,837,872.70	42.79%	0	$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$204,250.00	0.99%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$330,650.00	1.6%	0	$0.00	NA

		WESTERN STATE BANK, A CORPORATION	2	$473,810.82	2.29%	0	$0.00	NA
		WYOMING BANK & TRUST A CORPORATION	1	$315,000.00	1.54%	0	$0.00	NA
Total			**78**	**$20,651,702.93**	**100%**	**0**	**$0.00**	
3140E6ZJ4		ANN ARBOR STATE BANK, A STATE BANK	1	$252,700.00	10.5%	0	$0.00	NA
		BRYANT BANK	1	$179,752.01	7.47%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,200.00	12.06%	0	$0.00	NA
		HERRING BANK	1	$200,217.50	8.32%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$194,425.68	8.08%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$246,659.70	10.25%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,000.00	7.35%	0	$0.00	NA
		U.S. BANK N.A	5	$866,100.00	35.97%	0	$0.00	NA
Total			**12**	**$2,407,054.89**	**100%**	**0**	**$0.00**	
3140E6ZK1		U.S. BANK N.A	8	$1,858,972.00	100%	0	$0.00	NA
Total			**8**	**$1,858,972.00**	**100%**	**0**	**$0.00**	
3140E6ZL9		ASSOCIATED MORTGAGE CORPORATION	1	$52,286.66	4.89%	0	$0.00	NA
		BANK OF CLEAVELAND	1	$76,125.00	7.12%	0	$0.00	NA
		FIRST BANK	1	$74,693.99	6.99%	0	$0.00	NA
		FIRST STATE BANK	1	$45,318.86	4.24%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$64,738.56	6.06%	0	$0.00	NA
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$62,146.43	5.82%	0	$0.00	NA
		PINNACLE BANK	1	$83,658.66	7.83%	0	$0.00	NA
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$24,201.26	2.27%	0	$0.00	NA
		U.S. BANK N.A	9	$530,510.03	49.65%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$54,776.51	5.13%	0	$0.00	NA
Total			**18**	**$1,068,455.96**	**100%**	**0**	**$0.00**	
3140E6ZM7		BRYANT BANK	1	$77,239.62	5.64%	0	$0.00	NA
		CONVERSE COUNTY BANK WYOMING CORPORATION	1	$75,000.00	5.48%	0	$0.00	NA
		FIRST SECURITY BANK	2	$105,775.44	7.73%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$79,654.53	5.82%	0	$0.00	NA
			2	$95,187.17	6.96%	0	$0.00	NA

		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
		U.S. BANK N.A	15	$935,451.49	68.37%	0	$0.00	NA
Total			**22**	**$1,368,308.25**	**100%**	**0**	**$0.00**	
3140E6ZN5		BANCORPSOUTH BANK	5	$1,252,500.00	100%	0	$0.00	NA
Total			**5**	**$1,252,500.00**	**100%**	**0**	**$0.00**	
3140E6ZP0		BANCORPSOUTH BANK	10	$2,531,853.51	100%	0	$0.00	NA
Total			**10**	**$2,531,853.51**	**100%**	**0**	**$0.00**	
3140E6ZQ8		BANCORPSOUTH BANK	43	$3,812,362.98	100%	0	$0.00	NA
Total			**43**	**$3,812,362.98**	**100%**	**0**	**$0.00**	
3140E6ZR6		BANCORPSOUTH BANK	44	$5,703,352.50	100%	0	$0.00	NA
Total			**44**	**$5,703,352.50**	**100%**	**0**	**$0.00**	
3140E6ZS4		CORPORATE INVESTORS MORTGAGE GROUP	1	$129,616.34	8.65%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$390,483.32	26.05%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,401.42	8.97%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE (NC)	1	$162,408.52	10.83%	0	$0.00	NA
		HIGH POINT BANK AND TRUST (NC)	1	$272,674.85	18.19%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	1	$89,801.11	5.99%	0	$0.00	NA
		NEWBRIDGE BANK (NC) DU	1	$191,315.05	12.76%	0	$0.00	NA
		WR STARKEY (NC)	1	$128,229.10	8.56%	0	$0.00	NA
Total			**9**	**$1,498,929.71**	**100%**	**0**	**$0.00**	
3140E6ZT2		ALLEGACY FEDERAL CREDIT UNION	3	$344,349.13	11.5%	0	$0.00	NA
		ATLANTIC BAY (NC)	5	$509,355.32	17.01%	0	$0.00	NA
		BANK OF NORTH CAROLINA (NC)	2	$239,178.49	7.99%	0	$0.00	NA
		BB&T (NC)	1	$130,588.52	4.36%	0	$0.00	NA
		CAROLINA BANK (NC)	1	$131,544.52	4.39%	0	$0.00	NA
		CMC FUNDING, INC.(NC)	1	$128,073.31	4.28%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$224,024.64	7.48%	0	$0.00	NA
		FIRST SOUTH BANK (NC) DU	1	$129,633.05	4.33%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST	1	$94,366.85	3.15%	0	$0.00	NA
		GATEWAY BANK MORTGAGE	4	$420,445.52	14.04%	0	$0.00	NA
		NORTH STATE BANK (NC) DU	1	$135,511.80	4.53%	0	$0.00	NA
		ON Q FINANCIAL, INC.(NC)	2	$228,591.13	7.64%	0	$0.00	NA

		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$131,293.34	4.39%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE CO. (NC)	1	$146,942.67	4.91%	0	$0.00	NA
Total			**26**	**$2,993,898.29**	**100%**	**0**	**$0.00**	
3140E6ZU9		ALLEGACY FEDERAL CREDIT UNION	1	$285,746.81	9.61%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK (NC)	1	$152,788.50	5.14%	0	$0.00	NA
		ATLANTIC BAY (NC)	2	$323,533.64	10.88%	0	$0.00	NA
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$202,892.24	6.82%	0	$0.00	NA
		BANK OF NORTH CAROLINA (NC)	1	$177,922.53	5.98%	0	$0.00	NA
		BB&T (NC)	1	$217,243.47	7.3%	0	$0.00	NA
		ENVOY (NC)	1	$291,193.99	9.79%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	1	$199,724.45	6.72%	0	$0.00	NA
		NORTH STATE BANK (NC) DU	1	$149,934.99	5.04%	0	$0.00	NA
		ON Q FINANCIAL, INC.(NC)	2	$453,013.63	15.23%	0	$0.00	NA
		RIVER COMMUNITY BANK (NC)	1	$149,934.99	5.04%	0	$0.00	NA
		SOUTHERN TRUST (NC)	1	$188,889.41	6.35%	0	$0.00	NA
		STONEGATE MORTGAGE CORP (NC)	1	$181,443.98	6.1%	0	$0.00	NA
Total			**15**	**$2,974,262.63**	**100%**	**0**	**$0.00**	
3140E6ZV7		ALLEGACY FEDERAL CREDIT UNION	2	$179,832.24	17.78%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST	1	$106,908.53	10.57%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST	2	$204,285.60	20.2%	0	$0.00	NA
		GATEWAY BANK MORTGAGE	1	$104,531.32	10.34%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	2	$189,538.21	18.74%	0	$0.00	NA
		ON Q FINANCIAL, INC.(NC)	1	$90,578.25	8.96%	0	$0.00	NA
		PNC MORTGAGE (NC)	1	$58,126.77	5.75%	0	$0.00	NA
		WELLS FARGO (NC)	1	$77,404.35	7.66%	0	$0.00	NA
Total			**11**	**$1,011,205.27**	**100%**	**0**	**$0.00**	
3140E6ZW5		ALLEGACY FEDERAL CREDIT UNION	1	$135,449.72	6.88%	0	$0.00	NA
		ATLANTIC BAY (NC)	1	$140,473.04	7.14%	0	$0.00	NA
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$115,132.26	5.85%	0	$0.00	NA
		BANK OF NORTH CAROLINA (NC)	2	$275,966.33	14.03%	0	$0.00	NA
		BB&T (NC)	2	$264,469.13	13.44%	0	$0.00	NA
		CMC FUNDING, INC.(NC)	1	$136,597.92	6.94%	0	$0.00	NA
		GEORGIA BANKING COMPANY (NC)	1	$118,912.44	6.04%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	1	$140,295.38	7.13%	0	$0.00	NA
		NEWBRIDGE BANK (NC) DU	1	$147,068.26	7.47%	0	$0.00	NA
			2	$241,559.33	12.28%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE (NC)						
		SOUTHERN TRUST (NC)	2	$251,556.24	12.8%	0	$0.00	NA
Total			**15**	**$1,967,480.05**	**100%**	**0**	**$0.00**	
3140E6ZX3		AMERICAN SECURITY MORTGAGE (NC)	1	$154,799.68	10.75%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST	1	$164,687.73	11.44%	0	$0.00	NA
		MONARCH BANK (NC)	1	$156,743.80	10.88%	0	$0.00	NA
		NEWBRIDGE BANK (NC) DU	1	$150,160.84	10.43%	0	$0.00	NA
		NORTH STATE BANK (NC) DU	1	$169,536.43	11.77%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC. (NC)	1	$166,078.78	11.53%	0	$0.00	NA
		ON Q FINANCIAL, INC.(NC)	1	$158,700.08	11.02%	0	$0.00	NA
		TOWNEBANK (NC)	1	$164,484.24	11.42%	0	$0.00	NA
		WELLS FARGO (NC)	1	$155,000.23	10.76%	0	$0.00	NA
Total			**9**	**$1,440,191.81**	**100%**	**0**	**$0.00**	
3140E6ZY1		ALLEN TATE MORTGAGE SERVICES (NC)	1	$179,224.22	5.13%	0	$0.00	NA
		AMERISOUTH MORTGAGE (NC)	1	$227,850.33	6.52%	0	$0.00	NA
		ATLANTIC BAY (NC)	1	$247,031.61	7.07%	0	$0.00	NA
		BRAND MORTGAGE (NC)	1	$198,594.03	5.69%	0	$0.00	NA
		ENVOY (NC)	1	$231,917.85	6.64%	0	$0.00	NA
		EQUITY RESOURCES, INC. (NC)	1	$209,959.29	6.01%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$178,887.84	5.12%	0	$0.00	NA
		MOVEMENT MORTGAGE (NC)	3	$606,644.74	17.37%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC. (NC)	2	$391,587.49	11.21%	0	$0.00	NA
		ON Q FINANCIAL, INC.(NC)	1	$183,835.32	5.26%	0	$0.00	NA
		RIVER COMMUNITY BANK (NC)	2	$384,778.47	11.02%	0	$0.00	NA
		UNIVERSAL AMERICAN (NC)	2	$451,811.99	12.96%	0	$0.00	NA
Total			**17**	**$3,492,123.18**	**100%**	**0**	**$0.00**	
3140E6ZZ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	$416,299.61	12.06%	0	$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$329,469.21	9.55%	0	$0.00	NA
		ETHOS LENDING LLC A LIMITED COMPANY	1	$398,372.06	11.54%	0	$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$259,572.63	7.52%	0	$0.00	NA
		GOOGAIN INC A CORPORATION	1	$391,520.99	11.34%	0	$0.00	NA
		PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED	1	$390,817.33	11.32%	0	$0.00	NA

		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.98	12.04%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$173,526.48	5.03%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$346,724.43	10.05%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$329,512.60	9.55%	0	$0.00	NA
Total			**10**	**$3,451,529.32**	**100%**	**0**	**$0.00**	
3140E72E9		CENTRAL BANK OF BOONE COUNTY	1	$189,520.96	24.95%	0	$0.00	NA
		DAS ACQUISITION COMPANY	1	$70,226.49	9.25%	0	$0.00	NA
		PULASKI BANK (MO)	2	$236,619.82	31.16%	0	$0.00	NA
		STIFEL BANK & TRUST (MO)	1	$142,140.72	18.72%	0	$0.00	NA
		WELLS FARGO BANK, NA (MO)	1	$120,944.29	15.92%	0	$0.00	NA
Total			**6**	**$759,452.28**	**100%**	**0**	**$0.00**	
3140E76J4		SANTANDER BANK, N.A	8	$2,336,861.47	100%	0	$0.00	NA
Total			**8**	**$2,336,861.47**	**100%**	**0**	**$0.00**	
3140E7A26		AMERICAN FINANCING CORPORATION	1	$292,524.44	18.39%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$200,304.88	12.59%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$236,515.04	14.87%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$185,089.89	11.64%	0	$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	$110,687.82	6.96%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$260,198.02	16.36%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$305,415.35	19.19%	0	$0.00	NA
Total			**7**	**$1,590,735.44**	**100%**	**0**	**$0.00**	
3140E7A34		FIRST CHOICE LOAN SERVICES, INC	1	$319,874.65	14.35%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	20	$1,909,437.95	85.65%	0	$0.00	NA
Total			**21**	**$2,229,312.60**	**100%**	**0**	**$0.00**	
3140E7A42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$95,148.27	2.67%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$188,788.58	5.31%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	2	$173,208.19	4.87%	0	$0.00	NA

		JPMORGAN CHASE BANK, N.A	19	$3,101,044.84	87.15%	0	$0.00	NA
Total			**24**	**$3,558,189.88**	**100%**	**0**	**$0.00**	
3140E7A59		AXIOM FINANCIAL, LLC	1	$232,154.60	21.23%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	$135,287.71	12.37%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$222,660.94	20.36%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,114.83	26.71%	0	$0.00	NA
		VIP MORTGAGE INC	1	$211,453.15	19.33%	0	$0.00	NA
Total			**6**	**$1,093,671.23**	**100%**	**0**	**$0.00**	
3140E7A67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,946.22	7.58%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	$1,373,753.78	71.82%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	$95,955.49	5.02%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$151,277.05	7.91%	0	$0.00	NA
		SANDY SPRING BANK	1	$146,745.45	7.67%	0	$0.00	NA
Total			**16**	**$1,912,677.99**	**100%**	**0**	**$0.00**	
3140E7A75		CAPITAL BANK, NA	1	$209,697.43	7.5%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$380,913.45	13.62%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,585.30	10.75%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	$1,752,244.48	62.64%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$153,883.54	5.49%	0	$0.00	NA
Total			**15**	**$2,797,324.20**	**100%**	**0**	**$0.00**	
3140E7A83		ALL WESTERN MORTGAGE, INC	1	$325,200.00	1.98%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$344,838.00	2.1%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$213,700.00	1.3%	0	$0.00	NA
		BARRONS MORTGAGE GROUP, LTD	1	$318,191.20	1.93%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$393,338.24	2.39%	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	$299,485.19	1.82%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$234,630.16	1.43%	0	$0.00	NA
		ENVOY MORTGAGE LTD	1	$209,565.00	1.27%	0	$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$336,046.72	2.04%	0	$0.00	NA

		EQUITY NOW INC	1	$249,606.56	1.52%	0	$0.00	NA
		FIRST BANK	1	$415,685.55	2.53%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$408,782.11	2.48%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$285,250.00	1.73%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	$190,500.00	1.16%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	$397,559.91	2.42%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$410,793.85	2.5%	0	$0.00	NA
		GOOGAIN, INC	1	$400,000.00	2.43%	0	$0.00	NA
		GUARANTEED RATE, INC	5	$1,654,225.39	10.05%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,171,344.12	7.12%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$751,241.78	4.57%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	$2,380,279.51	14.46%	0	$0.00	NA
		LEADER BANK, NA	2	$710,178.83	4.32%	0	$0.00	NA
		LEADER BANK, NA, A CORPORATION	1	$344,000.00	2.09%	0	$0.00	NA
		MANN MORTGAGE LLC	1	$417,000.00	2.53%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$169,738.25	1.03%	0	$0.00	NA
		NFM INC	1	$238,382.40	1.45%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$399,313.58	2.43%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$336,469.64	2.04%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.53%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$409,311.37	2.49%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	1	$299,206.88	1.82%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$168,000.00	1.02%	0	$0.00	NA
		VIP MORTGAGE INC	3	$1,157,212.19	7.02%	0	$0.00	NA
Total			**49**	**$16,456,076.43**	**100%**	**0**	**$0.00**	
3140E7A91		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,284.41	1.54%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$227,648.95	0.84%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$194,600.00	0.72%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$296,100.00	1.09%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$411,850.82	1.52%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	2	$578,081.80	2.14%	0	$0.00	NA
		BERKSHIRE BANK	1	$356,924.98	1.32%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$216,260.78	0.8%	0	$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	$416,015.06	1.54%	0	$0.00	NA
	CAPITAL BANK, NA	1	$317,060.23	1.17%	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$296,532.59	1.1%	0	$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	$260,500.00	0.96%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$212,827.00	0.79%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$339,380.65	1.25%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$300,000.00	1.11%	0	$0.00	NA
	ENVOY MORTGAGE LTD	2	$440,594.67	1.63%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$268,585.82	0.99%	0	$0.00	NA
	FIRST BANK	1	$415,597.39	1.54%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$297,399.14	1.1%	0	$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$299,527.87	1.11%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$399,855.81	1.48%	0	$0.00	NA
	GOOGAIN INC	1	$416,299.61	1.54%	0	$0.00	NA
	GUARANTEED RATE, INC	11	$3,189,905.50	11.78%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,018,109.63	3.76%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$259,599.69	0.96%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$314,325.86	1.16%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$238,847.61	0.88%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	29	$7,448,686.48	27.51%	0	$0.00	NA
	LEADER BANK, NA	2	$539,467.09	1.99%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$546,596.67	2.02%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$233,405.64	0.86%	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$321,703.91	1.19%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$416,357.96	1.54%	0	$0.00	NA
	NJ LENDERS CORP	1	$183,700.00	0.68%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$403,071.86	1.49%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$393,156.95	1.45%	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$336,281.44	1.24%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$226,000.00	0.83%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$224,630.17	0.83%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	$237,921.11	0.88%	0	$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	$416,299.61	1.54%	0	$0.00	NA
	PULASKI BANK	1	$151,500.00	0.56%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$351,957.26	1.3%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$344,170.52	1.27%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$416,371.94	1.54%	0	$0.00	NA

		SUMMIT FUNDING, INC	1	$288,366.16	1.07%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$185,000.00	0.68%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$402,641.12	1.49%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$196,650.00	0.73%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$409,326.07	1.49%	0	$0.00	NA
Total			**94**	**$27,071,977.83**	**100%**	**0**	**$0.00**	
3140E7AA8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,316.29	1.35%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.36%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	78	$10,034,679.79	97.29%	0	$0.00	NA
Total			**80**	**$10,313,996.08**	**100%**	**0**	**$0.00**	
3140E7AB6		JPMORGAN CHASE BANK, N.A	1	$585,000.00	48.61%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$202,476.39	16.83%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC	1	$415,924.39	34.56%	0	$0.00	NA
Total			**3**	**$1,203,400.78**	**100%**	**0**	**$0.00**	
3140E7AC4		JPMORGAN CHASE BANK, N.A	21	$1,458,503.64	95.21%	0	$0.00	NA
		WHITNEY BANK	1	$73,446.58	4.79%	0	$0.00	NA
Total			**22**	**$1,531,950.22**	**100%**	**0**	**$0.00**	
3140E7AD2		GUARANTEED RATE, INC	1	$109,848.45	5.8%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	17	$1,677,265.95	88.51%	0	$0.00	NA
		RPM MORTGAGE INC	1	$107,854.52	5.69%	0	$0.00	NA
Total			**19**	**$1,894,968.92**	**100%**	**0**	**$0.00**	
3140E7AE0		JPMORGAN CHASE BANK, N.A	11	$3,072,321.45	92.07%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$264,618.18	7.93%	0	$0.00	NA
Total			**12**	**$3,336,939.63**	**100%**	**0**	**$0.00**	
3140E7AF7		JPMORGAN CHASE BANK, N.A	10	$2,828,661.19	100%	0	$0.00	NA
Total			**10**	**$2,828,661.19**	**100%**	**0**	**$0.00**	
3140E7AG5		JPMORGAN CHASE BANK, N.A	3	$1,070,960.68	100%	0	$0.00	NA
Total			**3**	**$1,070,960.68**	**100%**	**0**	**$0.00**	
3140E7AH3		FAIRFIELD COUNTY BANK	1	$162,765.14	4.71%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$174,505.99	5.05%	0	$0.00	NA

		JPMORGAN CHASE BANK, N.A	18	$2,942,480.05	85.18%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	1	$174,747.85	5.06%	0	$0.00	NA
Total			**21**	**$3,454,499.03**	**100%**	**0**	**$0.00**	
3140E7AJ9		JPMORGAN CHASE BANK, N.A	6	$1,000,244.14	85.43%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$170,545.17	14.57%	0	$0.00	NA
Total			**7**	**$1,170,789.31**	**100%**	**0**	**$0.00**	
3140E7AK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$178,993.29	16.21%	0	$0.00	NA
		CAPITAL CENTER L.L.C	1	$177,727.39	16.09%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	$198,865.57	18.01%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$189,225.55	17.13%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$179,514.20	16.26%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$180,001.76	16.3%	0	$0.00	NA
Total			**6**	**$1,104,327.76**	**100%**	**0**	**$0.00**	
3140E7AL4		JPMORGAN CHASE BANK, N.A	6	$1,122,666.44	100%	0	$0.00	NA
Total			**6**	**$1,122,666.44**	**100%**	**0**	**$0.00**	
3140E7AM2		JPMORGAN CHASE BANK, N.A	46	$5,905,772.65	97.83%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$130,861.96	2.17%	0	$0.00	NA
Total			**47**	**$6,036,634.61**	**100%**	**0**	**$0.00**	
3140E7AN0		JPMORGAN CHASE BANK, N.A	11	$1,765,700.49	100%	0	$0.00	NA
Total			**11**	**$1,765,700.49**	**100%**	**0**	**$0.00**	
3140E7AP5		JPMORGAN CHASE BANK, N.A	15	$2,421,015.44	100%	0	$0.00	NA
Total			**15**	**$2,421,015.44**	**100%**	**0**	**$0.00**	
3140E7AQ3		JPMORGAN CHASE BANK, N.A	16	$4,199,644.07	100%	0	$0.00	NA
Total			**16**	**$4,199,644.07**	**100%**	**0**	**$0.00**	
3140E7AR1		AMERICAN FINANCIAL NETWORK INC	2	$1,243,058.21	7.04%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$624,618.68	3.54%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC	1	$512,308.98	2.9%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$536,447.98	3.04%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$511,583.95	2.9%	0	$0.00	NA
			1	$441,757.58	2.5%	0	$0.00	NA

		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR						
		FIRST GUARANTY MORTGAGE CORPORATION	1	$475,653.51	2.7%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$542,558.19	3.07%	0	$0.00	NA
		GOOGAIN, INC	1	$487,500.00	2.76%	0	$0.00	NA
		GOOGAIN, INC., A CORPORATION	1	$624,618.68	3.54%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$426,000.00	2.41%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$423,152.13	2.4%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$597,455.07	3.39%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	$3,950,717.49	22.39%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$436,790.96	2.48%	0	$0.00	NA
		MORTGAGE NETWORK INC	1	$457,674.10	2.59%	0	$0.00	NA
		OPES ADVISORS, INC	2	$1,099,598.77	6.23%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	$513,017.37	2.91%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	$1,120,700.04	6.35%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC	1	$621,851.72	3.52%	0	$0.00	NA
		RMR FINANCIAL, LLC	1	$471,031.11	2.67%	0	$0.00	NA
		RPM MORTGAGE INC	1	$539,196.11	3.06%	0	$0.00	NA
		THE BANK OF CANTON	1	$515,272.96	2.92%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$474,280.80	2.69%	0	$0.00	NA
Total			**34**	**$17,646,844.39**	**100%**	**0**	**$0.00**	
3140E7AS9		JPMORGAN CHASE BANK, N.A	21	$10,889,467.90	100%	0	$0.00	NA
Total			**21**	**$10,889,467.90**	**100%**	**0**	**$0.00**	
3140E7AT7		AKT AMERICAN CAPITAL INC	1	$257,796.07	0.52%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$326,611.86	0.65%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	3	$843,020.80	1.69%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	$250,699.88	0.5%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$483,922.31	0.97%	0	$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$199,153.56	0.4%	0	$0.00	NA
		CIBM BANK	1	$376,833.40	0.75%	0	$0.00	NA
		EXTRACO BANKS N.A	1	$185,462.17	0.37%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$174,111.51	0.35%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	2	$698,258.84	1.4%	0	$0.00	NA

		GEORGIA BANKING COMPANY	1	$318,546.13	0.64%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$214,996.93	0.43%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$515,287.64	1.03%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$222,795.30	0.45%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$182,455.91	0.37%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	142	$37,166,955.33	74.43%	0	$0.00	NA
		LUXURY MORTGAGE CORP	2	$930,792.53	1.86%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS INC	1	$283,488.48	0.57%	0	$0.00	NA
		MORTGAGE NETWORK INC	2	$514,457.47	1.03%	0	$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	1	$193,347.05	0.39%	0	$0.00	NA
		PERFORMANCE FINANCIAL INC	1	$379,753.44	0.76%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC	1	$491,154.41	0.98%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$456,293.22	0.91%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$241,973.00	0.48%	0	$0.00	NA
		PULASKI BANK, NA	1	$182,530.94	0.37%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$296,789.05	0.59%	0	$0.00	NA
		SAN DIEGO FUNDING	1	$489,396.65	0.98%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$464,826.14	0.93%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	1	$260,857.32	0.52%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$622,825.93	1.25%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$372,233.95	0.75%	0	$0.00	NA
		TOWNSTONE FINANCIAL INC	1	$204,000.00	0.41%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$508,109.12	1.02%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$515,547.65	1.03%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$109,682.87	0.22%	0	$0.00	NA
Total			**182**	**$49,934,966.86**	**100%**	**0**	**$0.00**	
3140E7AU4		ALPHA MORTGAGE CORPORATION	1	$168,558.96	2.07%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$165,197.89	2.03%	0	$0.00	NA
			2	$337,872.34	4.16%	0	$0.00	NA

		AMERICAN FINANCING CORPORATION, A CORPORATION						
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$155,000.00	1.91%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,492.39	2.05%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	39	$6,311,658.73	77.63%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$170,276.30	2.09%	0	$0.00	NA
		MORTGAGE NETWORK INC	1	$159,322.86	1.96%	0	$0.00	NA
		OAK MORTGAGE COMPANY	1	$163,305.92	2.01%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	$170,674.61	2.1%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC	1	$161,830.47	1.99%	0	$0.00	NA
Total			**50**	**$8,130,190.47**	**100%**	**0**	**$0.00**	
3140E7AV2		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$254,946.46	3.82%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$309,599.11	4.64%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	16	$4,904,369.79	73.57%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC	1	$246,420.03	3.7%	0	$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$268,241.74	4.02%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$397,497.19	5.96%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$285,167.57	4.29%	0	$0.00	NA
Total			**22**	**$6,666,241.89**	**100%**	**0**	**$0.00**	
3140E7AW0		AMERICAN FINANCING CORPORATION	1	$133,346.10	2.39%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$128,875.70	2.31%	0	$0.00	NA
		HOME MORTGAGE ASSURED CORPORATION	1	$148,702.75	2.67%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$144,353.35	2.59%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	38	$4,877,021.91	87.45%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$144,398.66	2.59%	0	$0.00	NA
Total			**43**	**$5,576,698.47**	**100%**	**0**	**$0.00**	
3140E7AX8		JPMORGAN CHASE BANK, N.A	45	$4,522,743.04	100%	0	$0.00	NA
Total			**45**	**$4,522,743.04**	**100%**	**0**	**$0.00**	
3140E7AY6		JPMORGAN CHASE BANK, N.A	13	$3,424,467.78	100%	0	$0.00	NA
Total			**13**	**$3,424,467.78**	**100%**	**0**	**$0.00**	
3140E7BA7		A & N MORTGAGE SERVICES, INC	1	$372,899.24	3.07%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$294,286.13	2.42%	0	$0.00	NA

		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,284.94	1.84%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	$216,000.00	1.78%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$576,054.39	4.74%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$416,385.67	3.42%	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$416,194.17	3.42%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$358,840.27	2.95%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$201,800.00	1.66%	0	$0.00	NA
		DIRECTORS MORTGAGE INC	1	$408,354.75	3.36%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	3	$957,507.06	7.88%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$414,900.00	3.41%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$268,712.27	2.21%	0	$0.00	NA
		GUARANTEED RATE, INC	5	$1,652,225.33	13.59%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,200.00	3.32%	0	$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$308,085.28	2.53%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$364,450.25	3%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$403,377.97	3.32%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	$382,500.00	3.15%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$336,800.00	2.77%	0	$0.00	NA
		LEADER BANK, N.A., A CORPORATION	1	$378,179.54	3.11%	0	$0.00	NA
		LENDING PARTNERS, LLC (THE)	1	$415,639.77	3.42%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$294,524.60	2.42%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$288,108.72	2.37%	0	$0.00	NA
		NETWORK FUNDING, L.P	3	$855,559.96	7.04%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC	1	$417,000.00	3.43%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$230,000.00	1.89%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,750.00	2.48%	0	$0.00	NA
Total			**37**	**$12,158,620.31**	**100%**	**0**	**$0.00**	
3140E7BB5		JPMORGAN CHASE BANK, N.A	19	$1,793,020.43	100%	0	$0.00	NA
Total			**19**	**$1,793,020.43**	**100%**	**0**	**$0.00**	
3140E7BH2		JPMORGAN CHASE BANK, N.A	11	$1,847,454.03	100%	0	$0.00	NA
Total			**11**	**$1,847,454.03**	**100%**	**0**	**$0.00**	
3140E7C99		BANK OF BOLIVAR	1	$69,901.37	3.33%	0	$0.00	NA

		BANK OF THE OZARKS	2	$131,155.00	6.24%	0	$0.00	NA
		CITY BANK MORTGAGE	1	$64,157.43	3.05%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A	2	$153,000.00	7.28%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	19	$1,257,512.38	59.82%	0	$0.00	NA
		GRAND SAVINGS BANK	2	$135,650.60	6.45%	0	$0.00	NA
		HAPPY STATE BANK	1	$79,215.71	3.77%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	4	$174,843.91	8.32%	0	$0.00	NA
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$36,746.98	1.74%	0	$0.00	NA
Total			**33**	**$2,102,183.38**	**100%**	**0**	**$0.00**	
3140E7CM0		PROSPECT MORTGAGE LLC	1	$89,883.95	41.27%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$127,903.87	58.73%	0	$0.00	NA
Total			**2**	**$217,787.82**	**100%**	**0**	**$0.00**	
3140E7CN8		BREMER BANK NATIONAL ASSOCIATION	2	$274,771.13	16.06%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,842.41	4.78%	0	$0.00	NA
		HOMESERVICES LENDING LLC	1	$137,287.21	8.02%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$153,048.85	8.94%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$50,649.11	2.96%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$147,047.13	8.59%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$135,459.87	7.92%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$731,141.87	42.73%	0	$0.00	NA
Total			**11**	**$1,711,247.58**	**100%**	**0**	**$0.00**	
3140E7CR9		FIRST MORTGAGE COMPANY, LLC	1	$76,003.20	5.97%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$580,716.80	45.64%	0	$0.00	NA
		HOMESERVICES LENDING LLC	1	$127,433.70	10.02%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$98,687.95	7.76%	0	$0.00	NA
		PULASKI BANK	1	$88,658.07	6.97%	0	$0.00	NA
		THE TRI-COUNTY BANK	1	$43,731.07	3.44%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$134,380.08	10.56%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$122,719.14	9.64%	0	$0.00	NA
Total			**11**	**$1,272,330.01**	**100%**	**0**	**$0.00**	
3140E7CS7		CHARTER WEST NATIONAL BANK	2	$156,763.97	6.15%	0	$0.00	NA
		FIRST MORTGAGE COMPANY LLC	1	$103,381.03	4.06%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	2	$204,714.31	8.03%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$574,573.09	22.55%	0	$0.00	NA

		FIRST STATE BANK AND TRUST COMPANY	1	$74,842.10	2.94%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,023.62	3.96%	0	$0.00	NA
		GREAT WESTERN BANK	2	$219,664.64	8.62%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	3	$311,159.93	12.21%	0	$0.00	NA
		PINNACLE BANK (OMAHA)	1	$107,677.58	4.23%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$77,365.87	3.04%	0	$0.00	NA
		PULASKI BANK	3	$334,125.56	13.11%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	2	$174,460.05	6.85%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$108,476.37	4.25%	0	$0.00	NA
Total			**26**	**$2,548,228.12**	**100%**	**0**	**$0.00**	
3140E7CT5		CORNHUSKER BANK	1	$125,798.84	6%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK	1	$137,334.41	6.55%	0	$0.00	NA
		FIRST MORTGAGE COMPANY LLC	1	$134,563.02	6.42%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	$123,294.02	5.88%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$776,498.70	37.02%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$128,331.42	6.12%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$234,314.56	11.17%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,279.57	8.55%	0	$0.00	NA
		PULASKI BANK	1	$125,410.83	5.98%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$132,504.03	6.31%	0	$0.00	NA
Total			**16**	**$2,097,329.40**	**100%**	**0**	**$0.00**	
3140E7CU2		FIRST MORTGAGE COMPANY, LLC	1	$153,435.85	20.69%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$309,718.51	41.76%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$139,629.38	18.83%	0	$0.00	NA
		PULASKI BANK	1	$138,867.69	18.72%	0	$0.00	NA
Total			**5**	**$741,651.43**	**100%**	**0**	**$0.00**	
3140E7CV0		AMERICAN NATIONAL BANK	1	$95,397.05	10.7%	0	$0.00	NA
		AUTO CLUB TRUST, FSB	1	$85,129.20	9.55%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	1	$66,253.20	7.43%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK	1	$107,703.22	12.09%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$209,599.44	23.52%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$116,064.02	13.02%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$211,025.82	23.69%	0	$0.00	NA
Total			**9**	**$891,171.95**	**100%**	**0**	**$0.00**	
3140E7CW8		AMERICAN NATIONAL BANK	1	$93,864.56	7.31%	0	$0.00	NA
		FIRST MORTGAGE COMPANY LLC	2	$192,982.30	15.03%	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA	2	$224,376.23	17.48%	0	$0.00	NA
		FIRST STATE BANK AND TRUST COMPANY	1	$113,689.10	8.86%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,048.43	8.18%	0	$0.00	NA
		GREAT WESTERN BANK	1	$89,470.91	6.97%	0	$0.00	NA
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$88,222.70	6.87%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$88,222.70	6.87%	0	$0.00	NA
		MADISON COUNTY BANK	2	$179,740.65	14%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$107,999.17	8.43%	0	$0.00	NA
Total			**13**	**$1,283,616.75**	**100%**	**0**	**$0.00**	
3140E7CX6		CHARTER WEST NATIONAL BANK	3	$357,529.46	30.15%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	$116,234.29	9.8%	0	$0.00	NA
		GREAT WESTERN BANK	2	$245,021.34	20.66%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	2	$310,212.73	26.16%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,873.65	13.23%	0	$0.00	NA
Total			**9**	**$1,185,871.47**	**100%**	**0**	**$0.00**	
3140E7CY4		ADAMS BANK AND TRUST	1	$98,803.68	6%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$42,402.50	2.57%	0	$0.00	NA
		AUTO CLUB TRUST, FSB	1	$130,239.50	7.9%	0	$0.00	NA
		CORNHUSKER BANK	2	$211,843.62	12.86%	0	$0.00	NA
		EQUITABLE BANK	1	$52,006.04	3.16%	0	$0.00	NA
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$75,790.23	4.6%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$382,978.66	23.24%	0	$0.00	NA
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$113,634.95	6.9%	0	$0.00	NA
		FIVE POINTS BANK	2	$174,327.42	10.58%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,197.95	7.84%	0	$0.00	NA
		PULASKI BANK	1	$144,544.74	8.77%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$91,895.64	5.58%	0	$0.00	NA
Total			**16**	**$1,647,664.93**	**100%**	**0**	**$0.00**	
3140E7CZ1		EQUITABLE BANK	1	$108,750.00	21.01%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	$147,440.00	28.49%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$127,628.71	24.66%	0	$0.00	NA
		PINNACLE BANK	1	$133,773.61	25.84%	0	$0.00	NA
Total			**4**	**$517,592.32**	**100%**	**0**	**$0.00**	
3140E7D23			1	$137,740.00	6.29%	0	$0.00	NA

		AMERICAN SOUTHWEST MORTGAGE CORP						
		DAS ACQUISITION COMPANY LLC	1	$416,673.00	19.04%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE	1	$215,600.00	9.85%	0	$0.00	NA
		GOLDEN WEST ALLIANCE, INC	1	$637,000.00	29.1%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$213,750.00	9.76%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$194,747.00	8.9%	1	$191,132.83	NA
		STONEGATE MORTGAGE CORPORATION	1	$373,450.00	17.06%	0	$0.00	NA
Total			**7**	**$2,188,960.00**	**100%**	**1**	**$191,132.83**	
3140E7DA5		CENTENNIAL BANK, A CORPORATION	1	$92,800.00	4.59%	0	$0.00	NA
		FIRST ARKANSAS BANK AND TRUST	1	$94,866.14	4.7%	0	$0.00	NA
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$102,352.05	5.07%	0	$0.00	NA
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$99,000.00	4.9%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	11	$1,019,979.38	50.5%	0	$0.00	NA
		GRAND SAVINGS BANK	1	$94,866.15	4.7%	0	$0.00	NA
		GUARANTY BANK & TRUST	1	$107,351.89	5.31%	0	$0.00	NA
		PINNACLE BANK	1	$100,500.00	4.98%	0	$0.00	NA
		RED RIVER BANK, A CORPORATION	1	$98,300.00	4.87%	0	$0.00	NA
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$105,304.72	5.21%	0	$0.00	NA
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$104,500.00	5.17%	0	$0.00	NA
Total			**21**	**$2,019,820.33**	**100%**	**0**	**$0.00**	
3140E7DB3		COMMUNITY FIRST BANK	1	$110,244.45	4.11%	0	$0.00	NA
		COMMUNITY FIRST BANK, A CORPORATION	2	$230,300.00	8.59%	0	$0.00	NA
		EAGLE BANK & TRUST COMPANY	1	$118,000.00	4.4%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	14	$1,640,441.11	61.18%	0	$0.00	NA
		RED RIVER BANK, A CORPORATION	2	$235,663.49	8.79%	0	$0.00	NA
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$113,842.94	4.25%	0	$0.00	NA
		TELCOE FEDERAL CREDIT UNION	1	$117,833.74	4.39%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF GRANBURY	1	$114,834.30	4.29%	0	$0.00	NA
Total			**23**	**$2,681,160.03**	**100%**	**0**	**$0.00**	
3140E7DC1		COMMUNITY FIRST BANK, A CORPORATION	1	$125,600.00	2.38%	0	$0.00	NA

		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$149,788.66	2.84%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A	1	$136,800.00	2.6%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	31	$4,284,156.65	81.34%	0	$0.00	NA
		GRAND VALLEY BANK	1	$142,507.78	2.71%	0	$0.00	NA
		RED RIVER BANK, A CORPORATION	2	$295,991.47	5.62%	0	$0.00	NA
		SOUTHWEST BANK-LUBBOCK	1	$131,920.00	2.51%	0	$0.00	NA
Total			**38**	**$5,266,764.56**	**100%**	**0**	**$0.00**	
3140E7DD9		BANCFIRST	1	$61,922.00	5.05%	0	$0.00	NA
		BANK OF THE OZARKS	3	$195,813.06	15.98%	0	$0.00	NA
		COMMUNITY FIRST BANK, A CORPORATION	1	$53,520.00	4.37%	0	$0.00	NA
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$73,620.70	6.01%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	10	$626,068.42	51.1%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$41,943.43	3.42%	0	$0.00	NA
		RED RIVER BANK, A CORPORATION	1	$38,566.98	3.15%	0	$0.00	NA
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$59,920.99	4.89%	0	$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK	1	$73,900.00	6.03%	0	$0.00	NA
Total			**20**	**$1,225,275.58**	**100%**	**0**	**$0.00**	
3140E7DE7		EXCHANGE BANK AND TRUST COMPANY	1	$91,079.90	6.3%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	12	$1,162,265.34	80.44%	0	$0.00	NA
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$97,234.67	6.73%	0	$0.00	NA
		TELCOE FEDERAL CREDIT UNION	1	$94,378.36	6.53%	0	$0.00	NA
Total			**15**	**$1,444,958.27**	**100%**	**0**	**$0.00**	
3140E7DF4		CENDERA FUNDING, INC	1	$123,348.15	8.02%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$115,860.62	7.53%	0	$0.00	NA
		FARMERS BANK AND TRUST	1	$123,200.00	8.01%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	9	$1,059,162.52	68.85%	0	$0.00	NA
		RED RIVER BANK, A CORPORATION	1	$116,800.00	7.59%	0	$0.00	NA
Total			**13**	**$1,538,371.29**	**100%**	**0**	**$0.00**	
3140E7DG2		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$133,835.24	7.45%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	11	$1,531,604.50	85.31%	0	$0.00	NA
		PEOPLES BANK, A TEXAS CORPORATION	1	$129,814.29	7.24%	0	$0.00	NA

Total			**13**	**$1,795,254.03**	**100%**	**0**	**$0.00**	
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	$113,000.00	10.23%	0	$0.00	NA
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$131,855.52	11.93%	0	$0.00	NA
		FIRST SOUTHERN BANK	1	$61,525.99	5.57%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	9	$723,694.89	65.51%	0	$0.00	NA
		PEOPLES BANK	1	$74,710.13	6.76%	0	$0.00	NA
Total			**13**	**$1,104,786.53**	**100%**	**0**	**$0.00**	
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$6,857,830.71	100%	0	$0.00	NA
Total			**53**	**$6,857,830.71**	**100%**	**0**	**$0.00**	
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,027,301.01	100%	0	$0.00	NA
Total			**8**	**$1,027,301.01**	**100%**	**0**	**$0.00**	
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$3,129,008.95	100%	0	$0.00	NA
Total			**53**	**$3,129,008.95**	**100%**	**0**	**$0.00**	
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$4,260,491.55	100%	0	$0.00	NA
Total			**43**	**$4,260,491.55**	**100%**	**0**	**$0.00**	
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,199,735.52	100%	0	$0.00	NA
Total			**23**	**$2,199,735.52**	**100%**	**0**	**$0.00**	
3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$5,679,103.23	100%	0	$0.00	NA
Total			**35**	**$5,679,103.23**	**100%**	**0**	**$0.00**	
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,598,887.62	100%	0	$0.00	NA
Total			**29**	**$7,598,887.62**	**100%**	**0**	**$0.00**	
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	$27,298,784.51	100%	0	$0.00	NA
Total			**108**	**$27,298,784.51**	**100%**	**0**	**$0.00**	
3140E7DS6		1ST RATE HOME MORTGAGE, INC	1	$284,000.00	1.11%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$169,771.01	0.66%	0	$0.00	NA
			1	$210,000.00	0.82%	0	$0.00	NA

	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION						
	BANK OF NORTH CAROLINA	2	$626,109.29	2.45%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$220,000.00	0.86%	0	$0.00	NA
	CAPITAL CITY BANK	1	$199,711.84	0.78%	0	$0.00	NA
	CATALYST MORTGAGE	1	$251,500.00	0.99%	0	$0.00	NA
	CENTENNIAL BANK	1	$225,000.00	0.88%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$177,200.00	0.69%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$281,214.00	1.1%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$289,600.00	1.13%	0	$0.00	NA
	DIRECTIONS EQUITY LLC	1	$398,426.00	1.56%	0	$0.00	NA
	ENCOMPASS LENDING GROUP, LP	2	$609,900.00	2.39%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$281,000.00	1.1%	0	$0.00	NA
	FRONTIER FINANCIAL INC	1	$270,750.00	1.06%	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	$382,500.00	1.5%	0	$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	$239,000.00	0.94%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$187,210.00	0.73%	0	$0.00	NA
	MONARCH BANK	1	$283,240.00	1.11%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$483,100.00	1.89%	0	$0.00	NA
	NEWBRIDGE BANK	1	$339,625.00	1.33%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$183,000.00	0.72%	0	$0.00	NA
	ONYX LENDING, LLC	1	$400,600.00	1.57%	0	$0.00	NA
	PEOPLES BANK (MS)	1	$342,000.00	1.34%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$153,900.00	0.6%	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	$240,000.00	0.94%	0	$0.00	NA
	PLATTE VALLEY BANK - NE	1	$183,200.00	0.72%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	$191,550.00	0.75%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$696,388.00	2.73%	0	$0.00	NA
	PRUDLER FUNDING	1	$225,000.00	0.88%	0	$0.00	NA
	RAPID MORTGAGE COMPANY	1	$275,000.00	1.08%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC	2	$488,350.00	1.91%	0	$0.00	NA
	ROCKWOOD BANK	1	$220,000.00	0.86%	0	$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	$363,000.00	1.42%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$247,676.00	0.97%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	$375,000.00	1.47%	0	$0.00	NA

		STANDARD HOME LENDING, INC	1	$265,000.00	1.04%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	50	$13,639,986.79	53.43%	0	$0.00	NA
		THE TURNKEY FOUNDATION, INC	1	$472,000.00	1.86%	0	$0.00	NA
Total			**94**	**$25,530,507.93**	**100%**	**0**	**$0.00**	
3140E7DT4		BANK OF CLEVELAND	1	$115,430.00	5.9%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$142,106.66	7.26%	0	$0.00	NA
		COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	$115,700.00	5.91%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$123,405.00	6.3%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$97,000.00	4.96%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$101,030.00	5.16%	0	$0.00	NA
		PLATTE VALLEY BANK - NE	1	$85,500.00	4.37%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	$1,177,334.00	60.14%	0	$0.00	NA
Total			**16**	**$1,957,505.66**	**100%**	**0**	**$0.00**	
3140E7DU1		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$81,750.00	3.94%	0	$0.00	NA
		E LOANS MORTGAGE, INC	1	$68,400.00	3.29%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$258,300.00	12.44%	0	$0.00	NA
		OZARK BANK	1	$49,000.00	2.36%	0	$0.00	NA
		PERL MORTGAGE INC	1	$164,517.96	7.92%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	1	$66,500.00	3.2%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	11	$1,388,008.46	66.85%	0	$0.00	NA
Total			**18**	**$2,076,476.42**	**100%**	**0**	**$0.00**	
3140E7DV9		1ST FINANCIAL, INC	1	$206,532.54	12.2%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	$335,986.37	19.85%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$227,920.00	13.47%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	$732,000.00	43.25%	0	$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY	1	$190,000.00	11.23%	0	$0.00	NA
Total			**7**	**$1,692,438.91**	**100%**	**0**	**$0.00**	
3140E7DW7		AMERISOUTH MORTGAGE COMPANY	1	$106,400.00	9.82%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$49,929.56	4.61%	0	$0.00	NA
			1	$62,000.00	5.72%	0	$0.00	NA

		HAMILTON MORTGAGE CORPORATION						
		LANDMARK NATIONAL BANK	1	$144,045.00	13.29%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$588,100.00	54.28%	0	$0.00	NA
		WHITNEY BANK	1	$132,987.00	12.28%	0	$0.00	NA
Total			**10**	**$1,083,461.56**	**100%**	**0**	**$0.00**	
3140E7DX5		ALLIED FIRST BANK, SB	1	$93,750.00	6.4%	0	$0.00	NA
		FORTUNE BANK	1	$107,670.00	7.35%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$81,300.00	5.55%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC	1	$63,750.00	4.35%	0	$0.00	NA
		LAYTON STATE BANK	1	$52,432.42	3.58%	0	$0.00	NA
		MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$50,440.00	3.44%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$122,850.00	8.39%	0	$0.00	NA
		NEW WEST LENDING, INC	1	$69,600.00	4.75%	0	$0.00	NA
		NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$80,000.00	5.46%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$63,000.00	4.3%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	$254,350.00	17.36%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	2	$210,980.26	14.4%	0	$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	2	$170,500.00	11.64%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	$44,450.00	3.03%	0	$0.00	NA
Total			**19**	**$1,465,072.68**	**100%**	**0**	**$0.00**	
3140E7DY3		FIRST NATIONAL BANK OF DURANGO	1	$404,500.00	21.56%	0	$0.00	NA
		MDE HOME LOANS, LLC	1	$264,000.00	14.07%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	$125,590.00	6.69%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$158,650.00	8.46%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$286,400.00	15.26%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	2	$388,724.00	20.72%	0	$0.00	NA
		VIRTUA FUNDING, LLC	1	$248,500.00	13.24%	0	$0.00	NA
Total			**8**	**$1,876,364.00**	**100%**	**0**	**$0.00**	
3140E7DZ0		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$280,250.00	1.97%	0	$0.00	NA

		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$249,000.00	1.75%	0	$0.00	NA
		BRIDGEWAY FINANCIAL, LLC	1	$187,625.00	1.32%	0	$0.00	NA
		CENTENNIAL BANK	1	$239,400.00	1.68%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$217,570.00	1.53%	0	$0.00	NA
		COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	$208,000.00	1.46%	0	$0.00	NA
		DIRECTIONS EQUITY LLC	1	$152,000.00	1.07%	0	$0.00	NA
		EAGLE SAVINGS BANK	1	$205,675.00	1.45%	0	$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	$301,500.00	2.12%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$161,500.00	1.14%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC	1	$198,720.00	1.4%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$254,825.00	1.79%	0	$0.00	NA
		GOLDEN WEST ALLIANCE, INC	1	$623,700.00	4.38%	0	$0.00	NA
		HOMESIDE FINANCIAL LLC	1	$150,350.00	1.06%	0	$0.00	NA
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$164,500.00	1.16%	0	$0.00	NA
		LAFAYETTE COMMUNITY BANK	1	$161,338.00	1.13%	0	$0.00	NA
		MBA MORTGAGE SERVICES INC	1	$212,445.00	1.49%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	$237,666.15	1.67%	0	$0.00	NA
		MORTGAGE FACTORY INC	2	$517,800.00	3.64%	0	$0.00	NA
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$187,000.00	1.31%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$203,200.00	1.43%	0	$0.00	NA
		PRUDLER FUNDING	1	$200,000.00	1.41%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	3	$526,883.00	3.7%	0	$0.00	NA
		RELIANCE BANK	1	$178,000.00	1.25%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	20	$6,142,335.00	43.18%	0	$0.00	NA
		THE TURNKEY FOUNDATION, INC	1	$248,000.00	1.74%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$201,500.00	1.42%	0	$0.00	NA
		VENTURE LENDING GROUP LLC	1	$184,000.00	1.29%	0	$0.00	NA
		VIRTUA FUNDING, LLC	1	$251,750.00	1.77%	0	$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY	1	$416,000.00	2.92%	0	$0.00	NA
		WESTWOOD MORTGAGE, INC	1	$410,000.00	2.88%	0	$0.00	NA
		WILSON BANK AND TRUST	1	$350,979.00	2.49%	0	$0.00	NA
Total			**54**	**$14,223,511.15**	**100%**	**0**	**$0.00**	
3140E7F21		QUICKEN LOANS INC	79	$7,774,152.84	100%	0	$0.00	NA
Total			**79**	**$7,774,152.84**	**100%**	**0**	**$0.00**	

3140E7F39		NORTH COUNTRY FEDERAL CREDIT UNION	1	$417,000.00	2.24%	0	$0.00	NA
		QUICKEN LOANS INC	63	$17,471,998.23	93.76%	0	$0.00	NA
		STATE BANK NORTHWEST	1	$386,650.00	2.07%	0	$0.00	NA
		THE BANK OF CLARENDON	1	$358,400.00	1.93%	0	$0.00	NA
Total			**66**	**$18,634,048.23**	**100%**	**0**	**$0.00**	
3140E7F47		AMERICAN HERITAGE NATIONAL BANK	1	$185,250.00	0.18%	0	$0.00	NA
		FIRST PRIORITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA
		FRANKLIN ADVANTAGE, INC	1	$415,275.00	0.41%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$600,000.00	0.6%	0	$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	$611,000.00	0.61%	0	$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$468,000.00	0.47%	0	$0.00	NA
		QUICKEN LOANS INC	372	$97,371,384.51	96.96%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	2	$620,000.00	0.62%	0	$0.00	NA
Total			**380**	**$100,420,909.51**	**100%**	**0**	**$0.00**	
3140E7F54		QUICKEN LOANS INC	10	$1,678,312.40	100%	0	$0.00	NA
Total			**10**	**$1,678,312.40**	**100%**	**0**	**$0.00**	
3140E7F62		QUICKEN LOANS INC	24	$3,175,125.00	100%	0	$0.00	NA
Total			**24**	**$3,175,125.00**	**100%**	**0**	**$0.00**	
3140E7F70		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$332,000.00	0.37%	0	$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$366,400.00	0.41%	0	$0.00	NA
		QUICKEN LOANS INC	358	$89,196,886.03	99.22%	0	$0.00	NA
Total			**360**	**$89,895,286.03**	**100%**	**0**	**$0.00**	
3140E7FT2		QUICKEN LOANS INC	180	$12,027,774.37	100%	0	$0.00	NA
Total			**180**	**$12,027,774.37**	**100%**	**0**	**$0.00**	
3140E7FU9		QUICKEN LOANS INC	123	$11,964,275.19	100%	0	$0.00	NA
Total			**123**	**$11,964,275.19**	**100%**	**0**	**$0.00**	
3140E7FV7		QUICKEN LOANS INC	108	$12,769,047.00	100%	0	$0.00	NA
Total			**108**	**$12,769,047.00**	**100%**	**0**	**$0.00**	
3140E7FW5		QUICKEN LOANS INC	164	$22,622,035.00	100%	0	$0.00	NA
Total			**164**	**$22,622,035.00**	**100%**	**0**	**$0.00**	

3140E7FX3		QUICKEN LOANS INC	129	$33,137,936.51	100%	0	$0.00	NA
Total			**129**	**$33,137,936.51**	**100%**	**0**	**$0.00**	
3140E7FY1		AMERICAN HERITAGE NATIONAL BANK	1	$140,250.00	0.11%	0	$0.00	NA
		QUICKEN LOANS INC	739	$131,487,999.71	99.89%	0	$0.00	NA
Total			**740**	**$131,628,249.71**	**100%**	**0**	**$0.00**	
3140E7FZ8		AMERICAN HERITAGE NATIONAL BANK	1	$71,250.00	0.49%	0	$0.00	NA
		QUICKEN LOANS INC	208	$14,361,023.87	99.51%	0	$0.00	NA
Total			**209**	**$14,432,273.87**	**100%**	**0**	**$0.00**	
3140E7H29		CORNERSTONE MORTGAGE INC	1	$168,400.00	6.01%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$339,078.54	12.11%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	$165,000.00	5.89%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,558.09	5.77%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$167,783.75	5.99%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,789.30	5.71%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$170,250.00	6.08%	0	$0.00	NA
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$169,699.00	6.06%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$159,784.47	5.71%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$309,750.00	11.06%	0	$0.00	NA
		SUMMIT FUNDING INC	3	$501,134.04	17.9%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	2	$327,557.97	11.71%	0	$0.00	NA
Total			**17**	**$2,799,785.16**	**100%**	**0**	**$0.00**	
3140E7H37		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	$623,886.58	9.99%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$333,969.55	5.35%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$246,594.36	3.95%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A	1	$180,000.00	2.88%	0	$0.00	NA

		CORPORA						
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$415,000.00	6.64%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$194,942.95	3.12%	0	$0.00	NA
		SUMMIT FUNDING INC	4	$1,177,045.67	18.84%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$402,469.31	6.44%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY	1	$317,879.85	5.09%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	3	$1,118,415.92	17.91%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	2	$508,864.36	8.15%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	2	$727,152.70	11.64%	0	$0.00	NA
Total			**19**	**$6,246,221.25**	**100%**	**0**	**$0.00**	
3140E7H45		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$285,960.69	25.55%	0	$0.00	NA
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$118,300.00	10.57%	0	$0.00	NA
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$121,600.00	10.86%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$124,000.00	11.08%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	3	$469,398.06	41.94%	0	$0.00	NA
Total			**8**	**$1,119,258.75**	**100%**	**0**	**$0.00**	
3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,459,620.70	75.41%	0	$0.00	NA
		COMMUNITY FIRST BANK OF INDIANA	1	$71,250.00	3.68%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	3	$218,357.66	11.28%	0	$0.00	NA
		CORNERSTONE MORTGAGE LLC	1	$89,300.00	4.61%	0	$0.00	NA
		UNITEDONE CREDIT UNION	1	$97,000.00	5.02%	0	$0.00	NA
Total			**25**	**$1,935,528.36**	**100%**	**0**	**$0.00**	
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$460,882.85	44.68%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	3	$347,124.87	33.65%	0	$0.00	NA
		TOMAH AREA CREDIT UNION	1	$113,528.14	11.01%	0	$0.00	NA
		TRUSTAR FEDERAL CREDIT UNION	1	$110,054.88	10.66%	0	$0.00	NA
Total			**9**	**$1,031,590.74**	**100%**	**0**	**$0.00**	
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,003,345.50	70.31%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	2	$293,673.65	20.58%	0	$0.00	NA
		FARMERS & MERCHANTS BANK & TRUST	1	$129,937.54	9.11%	0	$0.00	NA

Total			**10**	**$1,426,956.69**	**100%**	**0**	**$0.00**	
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$800,082.84	70.63%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	$171,414.76	15.13%	0	$0.00	NA
		PEOPLES BANK	1	$161,282.45	14.24%	0	$0.00	NA
Total			**7**	**$1,132,780.05**	**100%**	**0**	**$0.00**	
3140E7H94		AMBER SKY HOME MORTGAGE, LLC	1	$461,000.00	11.17%	0	$0.00	NA
		KARPE MORTGAGE, INC	1	$261,378.00	6.34%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,403,325.99	82.49%	0	$0.00	NA
Total			**13**	**$4,125,703.99**	**100%**	**0**	**$0.00**	
3140E7HD5		STATE FARM BANK, F.S.B	11	$1,285,985.54	100%	0	$0.00	NA
Total			**11**	**$1,285,985.54**	**100%**	**0**	**$0.00**	
3140E7HE3		STATE FARM BANK, F.S.B	9	$1,049,054.06	100%	0	$0.00	NA
Total			**9**	**$1,049,054.06**	**100%**	**0**	**$0.00**	
3140E7HF0		STATE FARM BANK, F.S.B	8	$1,297,125.86	100%	0	$0.00	NA
Total			**8**	**$1,297,125.86**	**100%**	**0**	**$0.00**	
3140E7HG8		STATE FARM BANK, F.S.B	15	$2,031,921.19	100%	0	$0.00	NA
Total			**15**	**$2,031,921.19**	**100%**	**0**	**$0.00**	
3140E7HH6		STATE FARM BANK, F.S.B	8	$1,080,028.16	100%	0	$0.00	NA
Total			**8**	**$1,080,028.16**	**100%**	**0**	**$0.00**	
3140E7HJ2		STATE FARM BANK, F.S.B	31	$1,927,454.32	100%	0	$0.00	NA
Total			**31**	**$1,927,454.32**	**100%**	**0**	**$0.00**	
3140E7HK9		STATE FARM BANK, F.S.B	21	$1,260,064.72	100%	0	$0.00	NA
Total			**21**	**$1,260,064.72**	**100%**	**0**	**$0.00**	
3140E7HL7		STATE FARM BANK, F.S.B	13	$2,955,125.25	100%	0	$0.00	NA
Total			**13**	**$2,955,125.25**	**100%**	**0**	**$0.00**	
3140E7HM5		STATE FARM BANK, F.S.B	71	$17,478,317.52	100%	0	$0.00	NA
Total			**71**	**$17,478,317.52**	**100%**	**0**	**$0.00**	
3140E7HN3		STATE FARM BANK, F.S.B	6	$1,172,963.63	100%	0	$0.00	NA
Total			**6**	**$1,172,963.63**	**100%**	**0**	**$0.00**	
3140E7HP8		STATE FARM BANK, F.S.B	27	$2,663,717.94	100%	0	$0.00	NA

Total			**27**	**$2,663,717.94**	**100%**	**0**	**$0.00**	
3140E7HQ6		STATE FARM BANK, F.S.B	11	$1,003,357.50	100%	0	$0.00	NA
Total			**11**	**$1,003,357.50**	**100%**	**0**	**$0.00**	
3140E7HR4		STATE FARM BANK, F.S.B	14	$1,013,428.78	100%	0	$0.00	NA
Total			**14**	**$1,013,428.78**	**100%**	**0**	**$0.00**	
3140E7HS2		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$90,000.00	5.23%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	$417,610.00	24.28%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$95,100.00	5.53%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$109,845.02	6.39%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$421,689.41	24.52%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$99,817.44	5.8%	0	$0.00	NA
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$110,000.00	6.4%	0	$0.00	NA
		PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	$98,860.51	5.75%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,870.37	5.34%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$92,971.06	5.41%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$92,020.17	5.35%	0	$0.00	NA
Total			**17**	**$1,719,783.98**	**100%**	**0**	**$0.00**	
3140E7HT0		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$123,575.64	7.94%	0	$0.00	NA
		INLANTA MORTGAGE INC	2	$230,100.00	14.79%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,830.92	7.7%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$235,663.66	15.14%	0	$0.00	NA
		SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	$113,600.00	7.3%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	7.71%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$249,823.88	16.05%	0	$0.00	NA

		TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	$124,000.00	7.97%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	1	$121,264.34	7.79%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$118,400.00	7.61%	0	$0.00	NA
Total			**13**	**$1,556,258.44**	**100%**	**0**	**$0.00**	
3140E7HU7		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$129,000.00	8.19%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$149,788.66	9.51%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$145,000.00	9.21%	0	$0.00	NA
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$149,783.88	9.51%	0	$0.00	NA
		PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$135,808.38	8.62%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICE INC	1	$149,788.66	9.51%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$133,008.08	8.44%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$138,000.00	8.76%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	2	$299,572.53	19.02%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$145,394.85	9.23%	0	$0.00	NA
Total			**11**	**$1,575,145.04**	**100%**	**0**	**$0.00**	
3140E7HV5		COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$171,000.00	5.9%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,118.43	5.66%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$151,980.70	5.24%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	$157,278.09	5.42%	0	$0.00	NA
		KS STATEBANK A KANSAS CORPORATION	1	$174,800.00	6.03%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,143.84	5.56%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,500.00	5.64%	0	$0.00	NA
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,791.96	5.2%	0	$0.00	NA
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,000.00	5.52%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$158,000.00	5.45%	0	$0.00	NA

		TRIDENT MORTGAGE COMPANY LP	3	$483,207.66	16.67%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	5	$803,545.43	27.71%	0	$0.00	NA
Total			**18**	**$2,899,366.11**	**100%**	**0**	**$0.00**	
3140E7HW3		AMERIS BANK A CORPORATION	1	$66,961.71	2.75%	0	$0.00	NA
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$83,489.91	3.43%	0	$0.00	NA
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,909.89	2.87%	0	$0.00	NA
		DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$71,151.83	2.92%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$50,000.00	2.05%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$84,893.06	3.49%	0	$0.00	NA
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$80,000.00	3.29%	0	$0.00	NA
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$72,900.00	3%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$72,404.53	2.98%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$66,500.00	2.73%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$61,200.00	2.52%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$75,500.45	3.1%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$83,300.00	3.42%	0	$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	$64,991.23	2.67%	0	$0.00	NA
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$127,300.00	5.23%	0	$0.00	NA
		OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	$69,909.89	2.87%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$49,935.64	2.05%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	$69,907.82	2.87%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$64,916.33	2.67%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$71,162.39	2.92%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$81,594.83	3.35%	0	$0.00	NA
		SUMMIT FUNDING INC	3	$221,524.51	9.1%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$59,920.99	2.46%	0	$0.00	NA

		TRIDENT MORTGAGE COMPANY LP	2	$149,502.18	6.14%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$70,000.00	2.88%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	6	$394,348.54	16.24%	0	$0.00	NA
Total			**35**	**$2,433,225.73**	**100%**	**0**	**$0.00**	
3140E7HX1		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$103,070.16	2.68%	0	$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	$102,500.00	2.66%	0	$0.00	NA
		COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$108,750.00	2.82%	0	$0.00	NA
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$99,374.81	2.58%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$88,760.60	2.3%	0	$0.00	NA
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	$194,113.05	5.04%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	$505,516.47	13.12%	0	$0.00	NA
		INLANTA MORTGAGE INC	4	$392,363.59	10.19%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	2.6%	0	$0.00	NA
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$98,875.45	2.57%	0	$0.00	NA
		MONARCH BANK	2	$178,753.39	4.64%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$102,243.22	2.65%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$102,425.00	2.66%	0	$0.00	NA
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$100,000.00	2.6%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$207,215.39	5.38%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	$85,784.29	2.23%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	3	$283,727.78	7.37%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$88,825.00	2.31%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$85,884.15	2.23%	0	$0.00	NA
		SUMMIT FUNDING INC	5	$503,711.94	13.08%	0	$0.00	NA
		TOWNE BANK MORTGAGE A CORPORATON	1	$105,000.00	2.73%	0	$0.00	NA

		WR STARKEY MORTGAGE L.L.P	2	$214,703.79	5.56%	0	$0.00	NA
Total			**39**	**$3,851,598.08**	**100%**	**0**	**$0.00**	
3140E7HY9		AMERIS BANK A CORPORATION	1	$121,203.18	3.8%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$113,450.41	3.55%	0	$0.00	NA
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$118,219.07	3.7%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,246.31	3.73%	0	$0.00	NA
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$117,166.96	3.67%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	$118,450.59	3.71%	0	$0.00	NA
		EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$122,400.00	3.83%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$236,358.46	7.4%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	$114,449.09	3.58%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	$236,262.58	7.4%	0	$0.00	NA
		INLANTA MORTGAGE INC	2	$238,159.60	7.46%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	$119,920.00	3.76%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$238,800.00	7.48%	0	$0.00	NA
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$124,575.74	3.9%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,857.12	3.47%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$238,000.00	7.45%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	4	$464,803.52	14.56%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	2	$240,600.00	7.55%	0	$0.00	NA
Total			**27**	**$3,192,922.63**	**100%**	**0**	**$0.00**	
3140E7HZ6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$146,400.00	3.52%	0	$0.00	NA
		APEX HOME LOANS INC	1	$127,178.54	3.06%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$141,460.74	3.4%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$138,575.43	3.33%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$128,081.12	3.08%	0	$0.00	NA

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$143,814.64	3.46%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,822.22	3.24%	0	$0.00	NA
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$145,603.60	3.5%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$149,797.95	3.6%	0	$0.00	NA
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$128,830.13	3.1%	0	$0.00	NA
		MONARCH BANK	1	$134,580.47	3.24%	0	$0.00	NA
		MOVEMENT MORTGAGE	1	$149,436.76	3.6%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$142,915.80	3.44%	0	$0.00	NA
		ON Q FINANCIAL INC	2	$270,651.42	6.51%	0	$0.00	NA
		PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$132,824.86	3.2%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$132,544.17	3.19%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$279,639.58	6.73%	0	$0.00	NA
		SUMMIT FUNDING INC	3	$411,416.08	9.9%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$138,575.43	3.33%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$143,810.37	3.46%	0	$0.00	NA
		TRIDENT MORTGAGE COMPNAY LP	1	$127,155.88	3.06%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	4	$565,569.94	13.61%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$142,212.48	3.44%	0	$0.00	NA
Total			**30**	**$4,155,897.61**	**100%**	**0**	**$0.00**	
3140E7JA9		FAIRWAY ASSET CORPORATION	1	$400,000.00	8%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,602,558.65	92%	0	$0.00	NA
Total			**12**	**$5,002,558.65**	**100%**	**0**	**$0.00**	
3140E7JB7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$533,800.00	0.64%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$569,600.00	0.69%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$572,180.19	0.69%	0	$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$558,500.00	0.67%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.54%	0	$0.00	NA

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.36%	0	$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$300,300.00	0.36%	0	$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.36%	0	$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.66%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	$244,800.00	0.29%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$165,000.00	0.2%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$225,913.00	0.27%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$200,000.00	0.24%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$381,500.00	0.46%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$834,000.00	1%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,580.00	0.25%	0	$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	$174,375.00	0.21%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	$1,500,800.00	1.81%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$288,800.00	0.35%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$318,000.00	0.38%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$866,150.00	1.04%	0	$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$252,000.00	0.3%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$665,800.00	0.8%	0	$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	$134,076.68	0.16%	0	$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	$190,000.00	0.23%	0	$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$620,500.00	0.75%	0	$0.00	NA
		1	$256,000.00	0.31%	0	$0.00	NA

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$130,950.00	0.16%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$320,000.00	0.39%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$2,452,500.00	2.95%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$183,600.00	0.22%	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$455,000.00	0.55%	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$267,996.00	0.32%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$323,684.59	0.39%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$194,400.00	0.23%	0	$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$167,000.00	0.2%	0	$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$258,000.00	0.31%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$438,750.00	0.53%	0	$0.00	NA
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$207,706.93	0.25%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$693,000.00	0.83%	0	$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,000.00	0.27%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$228,000.00	0.27%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$508,324.00	0.61%	0	$0.00	NA
	DEL NORTE CREDIT UNION, CREDIT UNION	1	$223,200.00	0.27%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$218,500.00	0.26%	0	$0.00	NA
	DLJ FINANCIAL, INC	1	$129,600.00	0.16%	0	$0.00	NA
		1	$417,000.00	0.5%	0	$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$285,600.00	0.34%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$251,200.00	0.3%	0	$0.00	NA
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$304,000.00	0.37%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$340,000.00	0.41%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$100,591.88	0.12%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$153,900.00	0.19%	0	$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$192,000.00	0.23%	0	$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$400,500.00	0.48%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,500.00	0.28%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	2	$383,770.00	0.46%	0	$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$254,500.00	0.31%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$321,300.00	0.39%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$635,759.00	0.77%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	$326,700.00	0.39%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$146,484.91	0.18%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	$139,650.00	0.17%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$754,500.00	0.91%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$18,966,294.10	22.85%	0	$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$315,000.00	0.38%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$165,000.00	0.2%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,500.00	0.35%	0	$0.00	NA

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$247,000.00	0.3%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$285,000.00	0.34%	0	$0.00	NA
	GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	$200,000.00	0.24%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,200.00	0.18%	0	$0.00	NA
	GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	$319,678.00	0.39%	0	$0.00	NA
	GOOD FRIEND MORTGAGE INC., A CORPORATION	1	$372,996.89	0.45%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$492,000.00	0.59%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$204,300.00	0.25%	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.24%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$219,696.90	0.26%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$184,300.00	0.22%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$435,871.08	0.53%	0	$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$178,110.00	0.21%	0	$0.00	NA
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$256,500.00	0.31%	0	$0.00	NA
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$340,000.00	0.41%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$321,300.00	0.39%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$432,500.00	0.52%	0	$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$400,000.00	0.48%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$275,000.00	0.33%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$205,000.00	0.25%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$282,000.00	0.34%	0	$0.00	NA
		1	$144,900.00	0.17%	0	$0.00	NA

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
	INDEPENDENT BANK	4	$718,592.00	0.87%	0	$0.00	NA
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	$369,179.09	0.44%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$374,400.00	0.45%	0	$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$308,800.00	0.37%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$89,618.28	0.11%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$542,500.00	0.65%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$158,400.00	0.19%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.42%	0	$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$391,650.00	0.47%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$201,600.00	0.24%	0	$0.00	NA
	MAPS CREDIT UNION	2	$316,400.00	0.38%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$351,750.00	0.42%	0	$0.00	NA
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$417,000.00	0.5%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,022,342.00	1.23%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$491,000.00	0.59%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$147,920.00	0.18%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$148,531.65	0.18%	0	$0.00	NA
	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$202,000.00	0.24%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$217,935.54	0.26%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	$198,550.00	0.24%	0	$0.00	NA

	MINNESOTA CORPORA						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,450.00	0.37%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.28%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$266,400.00	0.32%	0	$0.00	NA
	MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	$358,250.00	0.43%	0	$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$392,000.00	0.47%	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$476,000.00	0.57%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$400,900.00	0.48%	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$223,000.00	0.27%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$860,280.00	1.04%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$167,400.00	0.2%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$296,100.00	0.36%	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$540,750.00	0.65%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$476,926.11	0.57%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$186,725.00	0.22%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$225,000.00	0.27%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$398,400.00	0.48%	0	$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$235,000.00	0.28%	0	$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.35%	0	$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$415,500.00	0.5%	0	$0.00	NA
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.5%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$414,729.00	0.5%	0	$0.00	NA
	PALM LENDING, LLC	2	$432,200.00	0.52%	0	$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$281,000.00	0.34%	0	$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$263,625.00	0.32%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$158,400.00	0.19%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$607,500.00	0.73%	0	$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$550,180.00	0.66%	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.5%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0.26%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$663,500.00	0.8%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$479,300.00	0.58%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$177,448.29	0.21%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$131,322.87	0.16%	0	$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$144,000.00	0.17%	0	$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$166,500.00	0.2%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$637,200.00	0.77%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$737,500.00	0.89%	0	$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	$274,550.00	0.33%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,800.00	0.31%	0	$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	$95,491.65	0.12%	0	$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$721,225.00	0.87%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$322,430.00	0.39%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	$1,207,014.00	1.45%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLIT	1	$261,823.00	0.32%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$256,000.00	0.31%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$289,750.00	0.35%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$800,100.00	0.96%	0	$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	$842,500.00	1.02%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$405,087.00	0.49%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$642,400.00	0.77%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$204,993.61	0.25%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$582,800.00	0.7%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,072,000.00	1.29%	0	$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$181,000.00	0.22%	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$921,739.99	1.11%	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$219,000.00	0.26%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$194,400.00	0.23%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	$405,000.00	0.58%	0	$0.00	NA

		INC., A CORPORATION						
Total			**311**	**$82,996,748.23**	**100%**	**0**	**$0.00**	
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	2.38%	0	$0.00	NA
		BAYLAKE BANK, STATE CHARTERED BANK	1	$183,124.56	2.07%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$398,225.00	4.51%	0	$0.00	NA
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$388,000.00	4.39%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$381,991.73	4.33%	0	$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$185,200.00	2.1%	0	$0.00	NA
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$380,000.00	4.3%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,752,088.80	19.84%	0	$0.00	NA
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$186,000.00	2.11%	0	$0.00	NA
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$555,373.31	6.29%	0	$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$225,000.00	2.55%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$521,581.94	5.91%	0	$0.00	NA
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$229,000.00	2.59%	0	$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$448,749.00	5.08%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$233,454.05	2.64%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$200,000.00	2.27%	0	$0.00	NA
		NP INC, A FLORIDA CORPORATION	1	$199,259.24	2.26%	0	$0.00	NA
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$224,962.00	2.55%	0	$0.00	NA
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	2	$391,200.00	4.43%	0	$0.00	NA

		COMPANY, A C						
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$188,000.00	2.13%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$988,781.00	11.2%	0	$0.00	NA
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$124,677.58	1.41%	0	$0.00	NA
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$234,375.00	2.66%	0	$0.00	NA
Total			**33**	**$8,829,043.21**	**100%**	**0**	**$0.00**	
3140E7JE1		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$76,450.00	1.99%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$89,000.00	2.32%	0	$0.00	NA
		AMISTAD BANK, STATE CHARTERED BANK	1	$102,000.00	2.66%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$62,000.00	1.62%	0	$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	2.61%	0	$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$74,682.59	1.95%	0	$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$105,352.23	2.75%	0	$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	$89,000.00	2.32%	0	$0.00	NA
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$77,425.00	2.02%	0	$0.00	NA
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$90,000.00	2.35%	0	$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	$103,000.00	2.68%	0	$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$77,181.84	2.01%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$872,434.31	22.74%	0	$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,500.00	2.8%	0	$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$82,400.00	2.15%	0	$0.00	NA
		GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY	1	$97,000.00	2.53%	0	$0.00	NA
			1	$89,512.45	2.33%	0	$0.00	NA

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$108,417.92	2.83%	0	$0.00	NA
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$62,232.81	1.62%	0	$0.00	NA
		HOMEWAY MORTGAGE LLC	1	$103,200.00	2.69%	0	$0.00	NA
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$43,000.00	1.12%	0	$0.00	NA
		INDEPENDENT BANK	1	$110,000.00	2.87%	0	$0.00	NA
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$105,750.00	2.76%	0	$0.00	NA
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$74,685.78	1.95%	0	$0.00	NA
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$148,983.81	3.88%	0	$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	$126,081.98	3.29%	0	$0.00	NA
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$129,600.00	3.38%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$59,212.87	1.54%	0	$0.00	NA
		POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	$96,091.60	2.5%	0	$0.00	NA
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$99,576.07	2.59%	0	$0.00	NA
		TRELLIS, AN ARIZONA CORPORATION	1	$78,000.00	2.03%	0	$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$97,500.00	2.54%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$100,125.00	2.58%	0	$0.00	NA
Total			**47**	**$3,837,396.26**	**100%**	**0**	**$0.00**	
3140E7JF8		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$141,890.80	0.45%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.94%	0	$0.00	NA
			2	$554,000.00	1.74%	0	$0.00	NA

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY						
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$260,000.00	0.82%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$411,443.67	1.29%	0	$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$170,000.00	0.53%	0	$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	$232,500.00	0.73%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$788,800.00	2.48%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$256,707.00	0.81%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$216,000.00	0.68%	0	$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$210,500.00	0.66%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$162,000.00	0.51%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$249,900.00	0.79%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$644,000.00	2.03%	0	$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$155,000.00	0.49%	0	$0.00	NA
	DLJ FINANCIAL , INC	1	$293,100.00	0.92%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$121,500.00	0.38%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$252,000.00	0.79%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$376,000.00	1.18%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$74,870.37	0.24%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$69,000.00	0.22%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$469,000.00	1.48%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$742,000.00	2.33%	0	$0.00	NA
		36	$7,756,988.59	24.4%	0	$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,000.00	0.73%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$946,000.00	2.98%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$172,900.00	0.54%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$595,000.00	1.87%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$490,000.00	1.54%	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.72%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$227,050.00	0.71%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$175,000.00	0.55%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$408,700.00	1.29%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$114,750.00	0.36%	0	$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$236,000.00	0.74%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$278,000.00	0.87%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$99,800.00	0.31%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$341,200.00	1.07%	0	$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	$153,600.00	0.48%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$84,800.00	0.27%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$219,000.00	0.69%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$280,250.00	0.88%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	1.02%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$207,000.00	0.65%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$85,000.00	0.27%	0	$0.00	NA

	MCT CREDIT UNION, CREDIT UNION	1	$156,000.00	0.49%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$408,000.00	1.28%	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	$271,130.00	0.85%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$160,000.00	0.5%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$71,600.00	0.23%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$253,600.00	0.8%	0	$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$334,900.00	1.05%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$572,250.00	1.8%	0	$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$56,800.00	0.18%	0	$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$164,300.00	0.52%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$372,381.78	1.17%	0	$0.00	NA
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	$362,000.00	1.14%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$256,622.56	0.81%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,197,320.00	3.77%	0	$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$159,925.00	0.5%	0	$0.00	NA
	SABAL PALM BANK, STATE CHARTERED BANK	1	$196,000.00	0.62%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$520,764.13	1.64%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$482,115.00	1.52%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,000.00	0.43%	0	$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.63%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$388,000.00	1.22%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$176,000.00	0.55%	0	$0.00	NA
		1	$104,053.26	0.33%	0	$0.00	NA

		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION						
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$372,600.00	1.17%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$575,000.00	1.81%	0	$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	$213,000.00	0.67%	0	$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$64,900.00	0.2%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$203,191.36	0.64%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,471,000.00	4.63%	0	$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$149,850.00	0.47%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$399,925.00	1.26%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$301,600.00	0.95%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$235,476.55	0.74%	0	$0.00	NA
Total			**134**	**$31,795,555.07**	**100%**	**0**	**$0.00**	
3140E7JG6		ACCESS BANK, A STATE CHARTERED BANK	1	$150,000.00	0.38%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$201,660.18	0.52%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,084,000.00	2.77%	0	$0.00	NA
		ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	$402,043.62	1.03%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	$442,000.00	1.13%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$149,150.00	0.38%	0	$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE	1	$417,000.00	1.07%	0	$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	$140,000.00	0.36%	0	$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$319,500.00	0.82%	0	$0.00	NA

	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$134,309.89	0.34%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$497,775.00	1.27%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$212,200.00	0.54%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$490,700.00	1.26%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$615,850.00	1.58%	0	$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$116,800.00	0.3%	0	$0.00	NA
	CATALYST MORTGAGE	1	$170,000.00	0.44%	0	$0.00	NA
	CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	$276,000.00	0.71%	0	$0.00	NA
	CITY LENDING, INC	1	$156,000.00	0.4%	0	$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$370,300.00	0.95%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$330,000.00	0.84%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$175,000.00	0.45%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$260,000.00	0.67%	0	$0.00	NA
	DEL NORTE CREDIT UNION, CREDIT UNION	1	$176,800.00	0.45%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	NA
	DLJ FINANCIAL INC	2	$570,000.00	1.46%	0	$0.00	NA
	DLJ FINANCIAL, INC	1	$217,000.00	0.56%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.67%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$307,000.00	0.79%	0	$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	$220,000.00	0.56%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$142,500.00	0.36%	0	$0.00	NA

	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$242,000.00	0.62%	0	$0.00	NA
	FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	$250,000.00	0.64%	0	$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$273,836.15	0.7%	0	$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$130,000.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$179,000.00	0.46%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$653,650.00	1.67%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$8,529,519.78	21.84%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	$131,200.00	0.34%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,000.00	0.64%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$290,000.00	0.74%	0	$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$127,626.00	0.33%	0	$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$189,900.00	0.49%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$253,000.00	0.65%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$261,000.00	0.67%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$335,600.00	0.86%	0	$0.00	NA
	GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	$149,500.00	0.38%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	2	$443,000.00	1.13%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	$276,000.00	0.71%	0	$0.00	NA
	GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$151,900.00	0.39%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.67%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$156,335.55	0.4%	0	$0.00	NA
		1	$238,500.00	0.61%	0	$0.00	NA

	GUARANTY FEDERAL MORTGAGE LLC						
	GUARANTY FEDERAL MORTGAGE, LLC	1	$243,000.00	0.62%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$161,000.00	0.41%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$113,000.00	0.29%	0	$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$152,000.00	0.39%	0	$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$145,000.00	0.37%	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,100.00	0.41%	0	$0.00	NA
	HORIZON BANK, SSB	1	$125,000.00	0.32%	0	$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$251,164.67	0.64%	0	$0.00	NA
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$300,000.00	0.77%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$235,476.91	0.6%	0	$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.79%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$185,600.00	0.48%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$315,000.00	0.81%	0	$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$132,000.00	0.34%	0	$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$285,000.00	0.73%	0	$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.58%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$147,526.38	0.38%	0	$0.00	NA
	MAPS CREDIT UNION	1	$159,700.00	0.41%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$144,000.00	0.37%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$338,000.00	0.87%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$130,864.93	0.34%	0	$0.00	NA

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$594,000.00	1.52%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,400.00	0.4%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$296,000.00	0.76%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$375,000.00	0.96%	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$139,406.88	0.36%	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$168,000.00	0.43%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$650,889.46	1.67%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$271,500.00	0.7%	0	$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$235,136.42	0.6%	0	$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	$130,000.00	0.33%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$315,658.40	0.81%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$175,000.00	0.45%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$229,016.73	0.59%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$765,000.00	1.96%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$375,538.10	0.96%	0	$0.00	NA
	PREFERRED HOME LENDING LLC	1	$276,500.00	0.71%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$251,000.00	0.64%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.41%	0	$0.00	NA
	PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$226,054.75	0.58%	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$200,000.00	0.51%	0	$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$240,000.00	0.61%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$240,000.00	0.61%	0	$0.00	NA
		1	$150,000.00	0.38%	0	$0.00	NA

		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION						
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$454,000.00	1.16%	0	$0.00	NA
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$380,500.00	0.97%	0	$0.00	NA
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$147,600.00	0.38%	0	$0.00	NA
		SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	$140,650.00	0.36%	0	$0.00	NA
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$115,000.00	0.29%	0	$0.00	NA
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$103,093.28	0.26%	0	$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.61%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$218,272.31	0.56%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$433,985.57	1.11%	0	$0.00	NA
		TEXAS STATE HOME LOANS, INC	1	$138,400.00	0.35%	0	$0.00	NA
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$406,420.00	1.04%	0	$0.00	NA
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$119,250.00	0.31%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	1	$187,236.06	0.48%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$162,310.16	0.42%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	$212,107.63	0.54%	0	$0.00	NA
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$172,000.00	0.44%	0	$0.00	NA
		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$174,000.00	0.45%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$476,600.00	1.18%	0	$0.00	NA
Total			**180**	**$39,063,114.81**	**100%**	**0**	**$0.00**	
3140E7JH4			1	$348,000.00	0.36%	0	$0.00	NA

		A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP						
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,500.00	0.15%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$327,750.00	0.34%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,221,500.00	1.26%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$218,500.00	0.23%	0	$0.00	NA
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$253,650.00	0.26%	0	$0.00	NA
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.37%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$316,000.00	0.33%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$219,156.85	0.23%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$206,000.00	0.21%	0	$0.00	NA
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	$352,028.00	0.36%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$415,625.00	0.43%	0	$0.00	NA
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$128,250.00	0.13%	0	$0.00	NA
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$345,500.00	0.36%	0	$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.59%	0	$0.00	NA
		ASSENT INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.41%	0	$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	NA
		ATLANTIC COAST BANK	2	$378,100.00	0.39%	0	$0.00	NA
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$513,750.00	0.53%	0	$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$307,916.70	0.32%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.37%	0	$0.00	NA
			1	$120,994.00	0.12%	0	$0.00	NA

	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION						
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$555,250.00	0.57%	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABITLITY C	1	$283,890.00	0.29%	0	$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$445,000.00	0.46%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA	1	$157,300.00	0.16%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$971,000.00	1%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$281,900.00	0.29%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$172,800.00	0.18%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$267,900.00	0.28%	0	$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$251,910.00	0.26%	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$275,250.00	0.28%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$170,000.00	0.18%	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$268,000.00	0.28%	0	$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	$402,575.00	0.42%	0	$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$224,910.00	0.23%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$794,457.78	0.82%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$188,200.00	0.19%	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$670,200.00	0.69%	0	$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$339,500.00	0.35%	0	$0.00	NA
		1	$308,718.91	0.32%	0	$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH						
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$974,400.00	1%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$471,500.00	0.49%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$351,768.00	0.36%	0	$0.00	NA
	DLJ FINANCIAL INC	3	$893,000.00	0.92%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$2,015,000.00	2.08%	0	$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$343,000.00	0.35%	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$333,000.00	0.34%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$612,000.00	0.63%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$117,325.00	0.12%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.64%	0	$0.00	NA
	ENTERPRISE BANK	1	$162,400.00	0.17%	0	$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$268,850.00	0.28%	0	$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$235,800.00	0.24%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$356,000.00	0.37%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$227,700.00	0.23%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	0.25%	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$530,000.00	0.55%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$237,500.00	0.24%	0	$0.00	NA
	FIRST BANK TEXAS, SSB	1	$270,812.00	0.28%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$273,125.00	0.28%	0	$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	2	$573,450.00	0.59%	0	$0.00	NA

	LIABILIT						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$526,781.51	0.54%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$610,500.00	0.63%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$237,600.00	0.25%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$179,500.00	0.19%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$145,306.00	0.15%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	$25,299,495.56	26.09%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$637,500.00	0.66%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$196,500.00	0.2%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	$245,000.00	0.25%	0	$0.00	NA
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,000.00	0.27%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$315,000.00	0.32%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$485,000.00	0.5%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,787.37	0.14%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$392,000.00	0.4%	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.4%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$412,000.00	0.42%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$284,905.00	0.29%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$300,075.00	0.31%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$150,400.00	0.16%	0	$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$838,719.27	0.86%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	$188,800.00	0.19%	0	$0.00	NA

	PARTNERS						
	INDEPENDENT BANK	2	$400,041.00	0.41%	0	$0.00	NA
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.34%	0	$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.21%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$144,750.00	0.15%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$126,350.00	0.13%	0	$0.00	NA
	KANZA BANK, STATE CHARTERED BANK	1	$207,250.00	0.21%	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,600.00	0.27%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$396,000.00	0.41%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$229,000.00	0.24%	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	$299,171.90	0.31%	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$195,380.00	0.2%	0	$0.00	NA
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,111,000.00	1.15%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$363,000.00	0.37%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$612,350.00	0.63%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$279,055.00	0.29%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$732,725.00	0.76%	0	$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA
	MAPS CREDIT UNION	1	$374,775.00	0.39%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$916,139.00	0.94%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$285,000.00	0.29%	0	$0.00	NA
		2	$627,600.00	0.65%	0	$0.00	NA

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$190,000.00	0.2%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,476.79	0.25%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$283,000.00	0.29%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$276,000.00	0.28%	0	$0.00	NA
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$206,161.80	0.21%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$391,754.00	0.4%	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$352,450.00	0.36%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$929,000.00	0.96%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.24%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$259,000.00	0.27%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$316,401.21	0.33%	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$636,250.00	0.66%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$763,272.27	0.79%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$309,500.00	0.32%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	$485,000.00	0.5%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$352,500.00	0.36%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,000.00	0.35%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$338,392.00	0.35%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A	2	$706,469.31	0.73%	0	$0.00	NA

	CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,496,485.72	1.54%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	$301,000.00	0.31%	0	$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$296,250.00	0.31%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$204,000.00	0.21%	0	$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$228,500.00	0.24%	0	$0.00	NA
	PREFERRED HOME LENDING LLC	1	$150,100.00	0.15%	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$417,000.00	0.43%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,170,322.00	1.21%	0	$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$182,320.00	0.19%	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$310,500.00	0.32%	0	$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$138,700.00	0.14%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$578,712.56	0.6%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.33%	0	$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.3%	0	$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$226,800.00	0.23%	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$141,550.00	0.15%	0	$0.00	NA
	RELIABANK DAKOTA, A CORPORATION	1	$242,565.35	0.25%	0	$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$158,650.00	0.16%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$512,000.00	0.53%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA
		1	$243,750.00	0.25%	0	$0.00	NA

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$258,000.00	0.27%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$231,129.00	0.24%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$266,000.00	0.27%	0	$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$127,889.84	0.13%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.41%	0	$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$183,000.00	0.19%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$451,450.00	0.47%	0	$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.28%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$650,000.00	0.67%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$179,000.00	0.18%	0	$0.00	NA
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	$208,000.00	0.21%	0	$0.00	NA
	TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	$326,676.00	0.34%	0	$0.00	NA
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	$416,500.00	0.43%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	$358,200.00	0.37%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	$1,586,874.00	1.64%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$219,442.00	0.23%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.43%	0	$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$219,600.00	0.23%	0	$0.00	NA

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$176,700.00	0.18%	0	$0.00	NA
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$495,000.00	0.51%	0	$0.00	NA
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.26%	0	$0.00	NA
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.33%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$281,000.00	0.29%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,380,720.00	2.46%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$614,000.00	0.63%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$398,400.00	0.41%	0	$0.00	NA
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$320,000.00	0.33%	0	$0.00	NA
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$256,000.00	0.26%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$348,000.00	0.36%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,827,000.00	1.88%	0	$0.00	NA
		Unavailable	1	$355,000.00	0.38%	0	$0.00	NA
Total			**342**	**$96,969,082.70**	**100%**	**0**	**$0.00**	
3140E7JJ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.79%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$382,000.00	1.11%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$687,000.00	2%	0	$0.00	NA
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$69,300.00	0.2%	0	$0.00	NA
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$297,350.00	0.87%	0	$0.00	NA
		BANKWEST INC	1	$135,920.00	0.4%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,862,460.00	5.43%	0	$0.00	NA
			1	$170,134.00	0.5%	0	$0.00	NA

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION						
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$450,000.00	1.31%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$292,000.00	0.85%	0	$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$175,000.00	0.51%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$417,000.00	1.22%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$264,800.00	0.77%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$185,600.00	0.54%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,000.00	0.4%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.5%	0	$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$222,960.00	0.65%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$404,000.00	1.18%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$510,825.00	1.49%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$247,000.00	0.72%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$8,686,532.85	25.34%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$202,000.00	0.59%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$344,000.00	1%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$425,000.00	1.24%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,600.00	0.46%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$327,200.00	0.95%	0	$0.00	NA
		1	$150,650.00	0.44%	0	$0.00	NA

	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO						
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$365,500.00	1.07%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,000.00	0.89%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$241,600.00	0.7%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	$228,000.00	0.67%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$136,500.00	0.4%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$445,000.00	1.3%	0	$0.00	NA
	INDEPENDENT BANK	2	$576,750.00	1.68%	0	$0.00	NA
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$404,000.00	1.18%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$969,000.00	2.83%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$270,750.00	0.79%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$188,000.00	0.55%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$244,000.00	0.71%	0	$0.00	NA
	MAPS CREDIT UNION	2	$424,500.00	1.24%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$191,900.00	0.56%	0	$0.00	NA
	MCT CREDIT UNION, CREDIT UNION	1	$212,000.00	0.62%	0	$0.00	NA
	MEYERES FUNDING, INC, A COLORADO CORPORATION	1	$285,000.00	0.83%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$400,000.00	1.17%	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$372,000.00	1.09%	0	$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$439,200.00	1.28%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$158,540.25	0.46%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$157,050.00	0.46%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	$656,020.00	1.91%	0	$0.00	NA

		OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$249,000.00	0.73%	0	$0.00	NA
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$463,750.00	1.35%	0	$0.00	NA
		PALM LENDING, LLC	1	$292,000.00	0.85%	0	$0.00	NA
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$220,500.00	0.64%	0	$0.00	NA
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$248,000.00	0.72%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,187,000.00	3.46%	0	$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$540,000.00	1.58%	0	$0.00	NA
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$331,127.85	0.97%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$405,000.00	1.18%	0	$0.00	NA
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$205,250.00	0.6%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$661,111.00	1.93%	0	$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$508,900.00	1.48%	0	$0.00	NA
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.04%	0	$0.00	NA
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$171,200.00	0.5%	0	$0.00	NA
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$352,000.00	1.03%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.88%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$401,145.00	1.17%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$792,500.00	2.28%	0	$0.00	NA
Total			**124**	**$34,280,125.95**	**100%**	**0**	**$0.00**	
3140E7JK7		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$234,650.00	3.37%	0	$0.00	NA
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	4.36%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$679,500.00	9.75%	0	$0.00	NA

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$292,000.00	4.19%	0	$0.00	NA
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,429.88	1.2%	0	$0.00	NA
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$460,000.00	6.6%	0	$0.00	NA
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$114,941.93	1.65%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$189,600.00	2.72%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,559,039.00	22.37%	0	$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$144,050.88	2.07%	0	$0.00	NA
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$224,000.00	3.21%	0	$0.00	NA
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$243,675.00	3.5%	0	$0.00	NA
		LIFETIME MORTGAGE CORPORATION	1	$292,937.00	4.2%	0	$0.00	NA
		MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND CORPORATION	1	$312,000.00	4.48%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,631.13	4.3%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$55,609.89	0.8%	0	$0.00	NA
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$370,500.00	5.32%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$216,000.00	3.1%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$230,000.00	3.3%	0	$0.00	NA
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	3.44%	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$200,000.00	2.87%	0	$0.00	NA
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$224,200.00	3.2%	0	$0.00	NA
Total			**28**	**$6,969,764.71**	**100%**	**0**	**$0.00**	
3140E7JL5		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$82,303.26	3.25%	0	$0.00	NA
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$108,000.00	4.27%	0	$0.00	NA

		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$152,000.00	6.01%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$215,503.40	8.52%	0	$0.00	NA
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$124,565.61	4.92%	0	$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$241,972.13	9.56%	0	$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$383,345.10	15.15%	0	$0.00	NA
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$176,000.00	6.95%	0	$0.00	NA
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$294,154.25	11.62%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$209,516.24	8.28%	0	$0.00	NA
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$500,000.00	19.76%	0	$0.00	NA
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$43,399.98	1.71%	0	$0.00	NA
Total			**12**	**$2,530,759.97**	**100%**	**0**	**$0.00**	
3140E7JN1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$328,800.00	6.14%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,489,600.00	27.81%	0	$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$601,600.00	11.23%	0	$0.00	NA
		GOOGAIN INC., A CORPORATION	1	$396,000.00	7.39%	0	$0.00	NA
		I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	7.78%	0	$0.00	NA
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$260,000.00	4.85%	0	$0.00	NA
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$378,000.00	7.06%	0	$0.00	NA
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$223,200.00	4.17%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	$405,000.00	7.56%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$217,500.00	4.06%	0	$0.00	NA
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$310,000.00	5.79%	0	$0.00	NA
			1	$329,925.00	6.16%	0	$0.00	NA

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION						
Total			**16**	**$5,356,625.00**	**100%**	**0**	**$0.00**	
3140E7JP6		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$500,850.00	41.55%	0	$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$389,480.00	32.31%	0	$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$315,000.00	26.14%	0	$0.00	NA
Total			**3**	**$1,205,330.00**	**100%**	**0**	**$0.00**	
3140E7JQ4		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$185,000.00	30.73%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	69.27%	0	$0.00	NA
Total			**2**	**$602,000.00**	**100%**	**0**	**$0.00**	
3140E7JR2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$417,000.00	1.39%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$325,000.00	1.08%	0	$0.00	NA
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA
		AMISTAD BANK, STATE CHARTERED BANK	1	$263,000.00	0.88%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	$412,000.00	1.37%	0	$0.00	NA
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$505,200.00	1.68%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$383,000.00	1.28%	0	$0.00	NA
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$196,000.00	0.65%	0	$0.00	NA
		DLJ FINANCIAL, INC	1	$347,000.00	1.16%	0	$0.00	NA
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	$650,000.00	2.17%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$310,000.00	1.03%	0	$0.00	NA
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$304,000.00	1.01%	0	$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$517,000.00	1.72%	0	$0.00	NA
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	NA

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$437,950.00	1.46%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$340,150.00	1.13%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,924,863.94	26.4%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$170,000.00	0.57%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	$1,490,099.00	4.96%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	$406,000.00	1.35%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$973,000.00	3.24%	0	$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$487,500.00	1.62%	0	$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	$200,000.00	0.67%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$279,872.00	0.93%	0	$0.00	NA
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$260,000.00	0.87%	0	$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$386,000.00	1.29%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$251,750.00	0.84%	0	$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	$157,500.00	0.52%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$364,000.00	1.21%	0	$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$162,378.00	0.54%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$166,874.62	0.56%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	$567,000.00	1.89%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$129,500.00	0.43%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$227,000.00	0.76%	0	$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$186,000.00	0.62%	0	$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$201,000.00	0.67%	0	$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$267,800.00	0.89%	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,350.00	0.69%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$417,000.00	1.39%	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$392,000.00	1.31%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$354,000.00	1.18%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$315,000.00	1.05%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.39%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$388,970.00	1.3%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$241,600.00	0.8%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$242,250.00	0.81%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,707.15	1.25%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$412,957.00	1.38%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$296,000.00	0.99%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,000.00	1.39%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$206,500.00	0.69%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$500,000.00	1.67%	0	$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$373,500.00	1.24%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,303,000.00	4.34%	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.67%	0	$0.00	NA
		3	$982,005.00	3.27%	0	$0.00	NA

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$326,250.00	1.07%	0	$0.00	NA
Total			**101**	**$30,015,526.71**	**100%**	**0**	**$0.00**	
3140E7JS0		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$187,500.00	0.28%	0	$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,400.00	0.41%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$267,040.00	0.4%	0	$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$262,500.00	0.4%	0	$0.00	NA
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,649,000.00	2.5%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$145,614.06	0.22%	0	$0.00	NA
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$338,500.00	0.51%	0	$0.00	NA
		ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	$248,000.00	0.38%	0	$0.00	NA
		AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	$232,750.00	0.35%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$356,000.00	0.54%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$629,000.00	0.95%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$276,750.00	0.42%	0	$0.00	NA
		AMISTAD BANK, STATE CHARTERED BANK	1	$253,650.00	0.38%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$177,995.00	0.27%	0	$0.00	NA
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.5%	0	$0.00	NA
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$488,000.00	0.74%	0	$0.00	NA

	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$376,000.00	0.57%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$399,900.00	0.61%	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	$306,400.00	0.46%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$467,400.00	0.71%	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$256,000.00	0.39%	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$302,250.00	0.46%	0	$0.00	NA
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.35%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$700,000.00	1.06%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	$200,000.00	0.3%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$239,400.00	0.36%	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$178,000.00	0.27%	0	$0.00	NA
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$273,600.00	0.41%	0	$0.00	NA
	CATALYST MORTGAGE	1	$292,000.00	0.44%	0	$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$405,000.00	0.61%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$291,000.00	0.44%	0	$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$253,000.00	0.38%	0	$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$243,000.00	0.37%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$1,027,650.00	1.56%	0	$0.00	NA
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$341,050.00	0.52%	0	$0.00	NA
		1	$138,600.00	0.21%	0	$0.00	NA

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$143,120.00	0.22%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$289,750.00	0.44%	0	$0.00	NA
	DLJ FINANCIAL INC	1	$328,000.00	0.5%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$705,000.00	1.07%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$302,000.00	0.46%	0	$0.00	NA
	ENTERPRISE BANK	1	$225,200.00	0.34%	0	$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	$335,825.00	0.51%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$310,400.00	0.47%	0	$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$135,800.00	0.21%	0	$0.00	NA
	FIRST BANK TEXAS, SSB	1	$151,050.00	0.23%	0	$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$289,749.00	0.44%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$286,400.00	0.43%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$157,520.26	0.24%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,250.00	0.22%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$13,153,884.62	19.93%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$300,000.00	0.45%	0	$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	$150,100.00	0.23%	0	$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$184,600.00	0.28%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.95%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$252,000.00	0.38%	0	$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.63%	0	$0.00	NA
		2	$491,000.00	0.74%	0	$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$352,750.00	0.53%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$356,250.00	0.54%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$220,000.00	0.33%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.52%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$261,155.00	0.4%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$199,750.00	0.3%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	2	$441,000.00	0.67%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$278,000.00	0.42%	0	$0.00	NA
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$236,000.00	0.36%	0	$0.00	NA
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$355,200.00	0.54%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$551,750.00	0.84%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$270,000.00	0.41%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$197,910.00	0.3%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$142,125.00	0.22%	0	$0.00	NA
	INDEPENDENT BANK	2	$472,000.00	0.72%	0	$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$448,600.00	0.68%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$1,147,750.00	1.74%	0	$0.00	NA
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$258,330.00	0.39%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$166,500.00	0.25%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$405,400.00	0.61%	0	$0.00	NA
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	$143,200.00	0.22%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTAGE PLUC, A GEORGA CORPO	1	$372,000.00	0.56%	0	$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$352,000.00	0.53%	0	$0.00	NA
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$395,200.00	0.6%	0	$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$267,757.00	0.41%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$366,750.00	0.56%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$192,500.00	0.29%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$275,250.00	0.42%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$517,500.00	0.78%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	$308,750.00	0.47%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	$1,965,217.00	2.98%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$258,000.00	0.39%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$598,500.00	0.91%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$179,751.70	0.27%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,000,000.00	1.52%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$203,151.70	0.31%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$174,750.00	0.26%	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	$349,000.00	0.53%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$190,800.00	0.29%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC	1	$223,250.00	0.34%	0	$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$332,500.00	0.5%	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$585,000.00	0.89%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$411,444.67	0.62%	0	$0.00	NA
		1	$213,450.00	0.32%	0	$0.00	NA

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$605,250.00	0.92%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$170,527.98	0.26%	0	$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.41%	0	$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$161,000.00	0.24%	0	$0.00	NA
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$386,250.00	0.59%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$523,000.00	0.79%	0	$0.00	NA
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$187,200.00	0.28%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$284,000.00	0.43%	0	$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$408,200.00	0.62%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$403,750.00	0.61%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$562,875.00	0.85%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$705,000.00	1.07%	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$178,800.00	0.27%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$497,000.00	0.75%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$385,700.00	0.58%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$200,000.00	0.3%	0	$0.00	NA
	ROSCOE STATE BANK	1	$376,000.00	0.57%	0	$0.00	NA
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$400,000.00	0.61%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$181,600.00	0.28%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$474,400.00	0.72%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$204,800.00	0.31%	0	$0.00	NA

		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$280,000.00	0.42%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$214,000.00	0.32%	0	$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$537,050.00	0.81%	0	$0.00	NA
		SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	$533,850.00	0.81%	0	$0.00	NA
		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.73%	0	$0.00	NA
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$192,000.00	0.29%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$839,125.00	1.27%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$209,730.00	0.32%	0	$0.00	NA
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$434,900.00	0.66%	0	$0.00	NA
		TRUE STAR MORTGAGE	1	$202,400.00	0.31%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$294,500.00	0.45%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.63%	0	$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$216,750.00	0.33%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$664,000.00	1.01%	0	$0.00	NA
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$253,890.00	0.38%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$326,000.00	0.49%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,361,000.00	2.06%	0	$0.00	NA
		Unavailable	1	$281,250.00	0.46%	0	$0.00	NA
Total			**231**	**$65,993,087.99**	**100%**	**0**	**$0.00**	
3140E7JT8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$231,915.00	1.5%	0	$0.00	NA
		ACCESS BANK, A STATE CHARTERED BANK	1	$189,000.00	1.22%	0	$0.00	NA

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$180,000.00	1.17%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	1.49%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.7%	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$125,000.00	0.81%	0	$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.42%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$96,000.00	0.62%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$330,000.00	2.14%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$411,400.00	2.67%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,300.00	1.49%	0	$0.00	NA
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$48,000.00	0.31%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$220,000.00	1.43%	0	$0.00	NA
	DLJ FINANCIAL, INC	1	$93,000.00	0.6%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$153,000.00	0.99%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	1.3%	0	$0.00	NA
	EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$388,700.00	2.52%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$400,000.00	2.59%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$173,400.00	1.12%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$190,000.00	1.23%	0	$0.00	NA
	FIRSTCO MORTGAGE CORP	1	$244,800.00	1.59%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,232,900.00	14.47%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$115,350.00	0.75%	0	$0.00	NA
		1	$153,900.00	1%	0	$0.00	NA

	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION						
	GOODMORTGAGE.COM, A CORPORTATON	1	$444,000.00	2.88%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$275,000.00	1.78%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	$75,000.00	0.49%	0	$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$460,000.00	2.98%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$115,000.00	0.75%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	3	$529,000.00	3.43%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$297,625.00	1.93%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$405,000.00	2.62%	0	$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$230,000.00	1.49%	0	$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$243,750.00	1.58%	0	$0.00	NA
	MAPS CREDIT UNION	1	$284,050.00	1.84%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$324,000.00	2.1%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$224,478.41	1.45%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$100,000.00	0.65%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$395,570.00	2.56%	0	$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$296,000.00	1.92%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$417,000.00	2.7%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$280,000.00	1.81%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$305,000.00	1.98%	0	$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$77,000.00	0.5%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$354,795.33	2.3%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,720.00	0.6%	0	$0.00	NA

		THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	$336,700.00	2.18%	0	$0.00	NA
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$138,399.20	0.9%	0	$0.00	NA
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	$163,000.00	1.06%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	1.94%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$196,093.00	1.27%	0	$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$60,600.00	0.39%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$270,000.00	1.75%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$622,000.00	4.04%	0	$0.00	NA
Total			**68**	**$15,430,445.94**	**100%**	**0**	**$0.00**	
3140E7JU5		AMISTAD BANK, STATE CHARTERED BANK	1	$130,000.00	2.74%	0	$0.00	NA
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$181,425.00	3.83%	0	$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$79,313.75	1.67%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,393,367.57	29.38%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	$202,000.00	4.26%	0	$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$308,000.00	6.5%	0	$0.00	NA
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$272,000.00	5.74%	0	$0.00	NA
		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$317,500.00	6.7%	0	$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$736,000.00	15.52%	0	$0.00	NA
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$126,600.00	2.67%	0	$0.00	NA
		PALM LENDING, LLC	1	$185,000.00	3.9%	0	$0.00	NA

		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$153,000.00	3.23%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$247,400.00	5.22%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$410,200.00	8.64%	0	$0.00	NA
Total			**24**	**$4,741,806.32**	**100%**	**0**	**$0.00**	
3140E7ME7		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$230,269.91	10.31%	0	$0.00	NA
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$285,000.00	12.76%	0	$0.00	NA
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$399,342.50	17.88%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$1,318,273.83	59.05%	0	$0.00	NA
Total			**8**	**$2,232,886.24**	**100%**	**0**	**$0.00**	
3140E7MF4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$285,670.32	4.85%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$378,927.32	6.43%	0	$0.00	NA
		MIDWEST HERITAGE BANK FSB	1	$139,949.20	2.38%	0	$0.00	NA
		MIDWESTONE BANK	1	$290,000.00	4.92%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	12	$4,795,703.24	81.42%	0	$0.00	NA
Total			**16**	**$5,890,250.08**	**100%**	**0**	**$0.00**	
3140E7MG2		WEICHERT FINANCIAL SERVICES	11	$2,148,247.52	100%	0	$0.00	NA
Total			**11**	**$2,148,247.52**	**100%**	**0**	**$0.00**	
3140E7QL7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	$2,770,367.00	100%	0	$0.00	NA
Total			**21**	**$2,770,367.00**	**100%**	**0**	**$0.00**	
3140E7QM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,077,005.00	80.26%	0	$0.00	NA
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,000.00	10.81%	0	$0.00	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$119,841.98	8.93%	0	$0.00	NA
Total			**10**	**$1,341,846.98**	**100%**	**0**	**$0.00**	

3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,212,986.85	100%	0	$0.00	NA
Total			**4**	**$1,212,986.85**	**100%**	**0**	**$0.00**	
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,048,822.81	100%	0	$0.00	NA
Total			**6**	**$2,048,822.81**	**100%**	**0**	**$0.00**	
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$40,945.24	0.58%	0	$0.00	NA
		BANK OF BRIDGER, NA	1	$57,750.00	0.82%	0	$0.00	NA
		BANK OF LEXINGTON, INC	1	$77,500.00	1.1%	0	$0.00	NA
		BANK OF THE OZARKS	2	$147,879.59	2.09%	0	$0.00	NA
		BANK OF THE OZRAKS	1	$73,362.00	1.04%	0	$0.00	NA
		BANKPLUS A CORPORATION	1	$74,682.59	1.06%	0	$0.00	NA
		BANKWEST INC	1	$49,788.40	0.7%	0	$0.00	NA
		BRYANT BANK	1	$57,512.92	0.81%	0	$0.00	NA
		CDC FEDERAL CREDIT UNION	1	$56,258.46	0.8%	0	$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$52,900.00	0.75%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	2	$145,063.76	2.05%	0	$0.00	NA
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	$78,337.06	1.11%	0	$0.00	NA
		FIRST SECURITY BANK	1	$44,815.26	0.63%	0	$0.00	NA
		FOCUS BANK, A MISSOURI CORPORATION	1	$59,743.49	0.85%	0	$0.00	NA
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$61,239.73	0.87%	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$24,897.37	0.35%	0	$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$53,037.52	0.75%	0	$0.00	NA
		MIDWEST BANK, A CORPORATION	1	$54,667.66	0.77%	0	$0.00	NA
		NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$82,161.32	1.16%	0	$0.00	NA
		NORTHEAST BANK	1	$57,263.95	0.81%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC	1	$56,292.95	0.8%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	$80,166.16	1.14%	0	$0.00	NA
		TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$76,176.24	1.08%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$58,252.42	0.82%	0	$0.00	NA
		U.S. BANK N.A	87	$5,442,249.78	77.06%	0	$0.00	NA
Total			**113**	**$7,062,943.87**	**100%**	**0**	**$0.00**	

3140E7T34		1ST MARINER BANK, A BANKING CORPORATION	1	$99,581.05	1.78%	0	$0.00	NA
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,576.79	1.78%	0	$0.00	NA
		BANK OF THE OZARKS	1	$99,576.79	1.78%	0	$0.00	NA
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$98,078.90	1.75%	0	$0.00	NA
		CAPITAL CITY BANK	1	$89,602.28	1.6%	0	$0.00	NA
		CDC FEDERAL CREDIT UNION	1	$94,593.87	1.69%	0	$0.00	NA
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$104,000.00	1.86%	0	$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$100,000.00	1.79%	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$87,030.11	1.55%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$89,868.05	1.6%	0	$0.00	NA
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$97,083.18	1.73%	0	$0.00	NA
		KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	$97,500.00	1.74%	0	$0.00	NA
		MACATAWA BANK	1	$108,543.35	1.94%	0	$0.00	NA
		REPUBLIC BANK INC A MINNESOTA CORPORATION	1	$96,206.94	1.72%	0	$0.00	NA
		U.S. BANK N.A	42	$4,151,973.61	74.15%	0	$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$86,400.00	1.54%	0	$0.00	NA
Total			**57**	**$5,599,614.92**	**100%**	**0**	**$0.00**	
3140E7T42		AMERICAN BANK, N.A	1	$112,736.19	1.71%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	$119,486.99	1.81%	0	$0.00	NA
		BANKWEST INC	1	$122,500.00	1.86%	0	$0.00	NA
		BRYANT BANK	1	$110,525.47	1.68%	0	$0.00	NA
		CITY BANK	1	$113,119.22	1.72%	0	$0.00	NA
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$114,600.00	1.74%	0	$0.00	NA
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$122,673.31	1.86%	0	$0.00	NA
		FIRST SECURITY BANK	1	$114,400.00	1.74%	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$116,522.62	1.77%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,114.35	1.72%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$227,403.82	3.45%	0	$0.00	NA
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$115,504.09	1.75%	0	$0.00	NA

		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$120,000.00	1.82%	0	$0.00	NA
		U.S. BANK N.A	41	$4,849,291.42	73.56%	0	$0.00	NA
		WELLS BANK OF PLATTE CITY	1	$120,000.00	1.81%	0	$0.00	NA
Total			**56**	**$6,591,877.48**	**100%**	**0**	**$0.00**	
3140E7T59		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$126,375.00	1.18%	0	$0.00	NA
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$149,365.18	1.4%	0	$0.00	NA
		AMERICAN HERITAGE NATIONAL BANK	1	$149,365.18	1.4%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$149,352.25	1.4%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$139,401.49	1.31%	0	$0.00	NA
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$129,438.61	1.21%	0	$0.00	NA
		CDC FEDERAL CREDIT UNION	1	$131,429.98	1.23%	0	$0.00	NA
		ENDEAVOR CAPITAL LLC	1	$129,420.54	1.21%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$141,884.64	1.33%	0	$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	$135,026.12	1.26%	0	$0.00	NA
		FIRST NATIONAL BANK OF WALKER	1	$150,000.00	1.4%	0	$0.00	NA
		FIRST STATE BANK CENTRAL TEXAS	1	$142,270.33	1.33%	0	$0.00	NA
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$129,040.34	1.21%	0	$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,471.04	1.27%	0	$0.00	NA
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$147,366.39	1.38%	0	$0.00	NA
		KS STATEBANK, A KANSAS CORPORATION	1	$135,435.98	1.27%	0	$0.00	NA
		LEGENDS BANK	1	$147,099.80	1.38%	0	$0.00	NA
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$133,449.90	1.25%	0	$0.00	NA
		MEBER OPTIONS, LLC	1	$130,000.00	1.22%	0	$0.00	NA
		MEMBER OPTIONS, LLC	2	$279,000.00	2.61%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$134,683.37	1.26%	0	$0.00	NA
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$132,431.41	1.24%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC	2	$284,131.52	2.66%	0	$0.00	NA
		PEOPLES BANK	1	$144,322.92	1.35%	0	$0.00	NA
		ROCHESTER HOME EQUITY INC	1	$128,000.00	1.2%	0	$0.00	NA
		SOUTHPOINT BANK	1	$136,000.00	1.27%	0	$0.00	NA

		U.S. BANK N.A	47	$6,545,076.42	61.27%	0	$0.00	NA
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$135,263.35	1.27%	0	$0.00	NA
		VALLEY MORTGAGE, INC., A CORPORATION	1	$131,502.36	1.23%	0	$0.00	NA
Total			**77**	**$10,681,604.12**	**100%**	**0**	**$0.00**	
3140E7T67		CONVERSE COUNTY BANK	1	$153,445.00	2.04%	0	$0.00	NA
		CORE BANK	1	$150,399.28	1.99%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$157,500.00	2.09%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A	1	$168,000.00	2.23%	0	$0.00	NA
		LEGACY BANK	1	$157,324.54	2.09%	0	$0.00	NA
		LEGENDS BANK	1	$152,345.91	2.02%	0	$0.00	NA
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$169,000.00	2.24%	0	$0.00	NA
		MARQUETTE BANK	1	$155,333.08	2.06%	0	$0.00	NA
		MONARCH BANK	1	$172,168.26	2.28%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	$165,151.95	2.19%	0	$0.00	NA
		PEOPLES BANK	1	$169,000.00	2.24%	0	$0.00	NA
		U.S. BANK N.A	34	$5,595,984.21	74.22%	0	$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	$174,259.38	2.31%	0	$0.00	NA
Total			**46**	**$7,539,911.61**	**100%**	**0**	**$0.00**	
3140E7T75		U.S. BANK N.A	10	$2,052,621.88	100%	0	$0.00	NA
Total			**10**	**$2,052,621.88**	**100%**	**0**	**$0.00**	
3140E7T83		BANK OF THE OZARKS	1	$144,908.75	10.09%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A	1	$101,581.27	7.08%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	11	$1,065,553.33	74.23%	0	$0.00	NA
		RED RIVER BANK, A CORPORATION	1	$123,501.25	8.6%	0	$0.00	NA
Total			**14**	**$1,435,544.60**	**100%**	**0**	**$0.00**	
3140E7T91		FREMONT BANK	23	$7,731,286.39	100%	0	$0.00	NA
Total			**23**	**$7,731,286.39**	**100%**	**0**	**$0.00**	
3140E7TP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,036,809.87	100%	0	$0.00	NA
Total			**5**	**$1,036,809.87**	**100%**	**0**	**$0.00**	
3140E7TR1		AMERISERV FINANCIAL, INC	1	$118,327.99	10.96%	0	$0.00	NA
		BB&T- SUSQUEHANNA BANK - MERGER	1	$110,498.38	10.24%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	6	$734,705.65	68.07%	0	$0.00	NA

		INTRUST BANK, N.A	1	$115,862.28	10.73%	0	$0.00	NA
Total			**9**	**$1,079,394.30**	**100%**	**0**	**$0.00**	
3140E7TS9		BRANCH BANKING AND TRUST COMPANY	9	$1,417,535.83	71.88%	0	$0.00	NA
		CONVERSE COUNTY BANK	1	$125,900.00	6.38%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,787.59	7.09%	0	$0.00	NA
		FIRST SECURITY BANK, INC	1	$142,369.97	7.22%	0	$0.00	NA
		INTRUST BANK, N.A	1	$146,358.79	7.43%	0	$0.00	NA
Total			**13**	**$1,971,952.18**	**100%**	**0**	**$0.00**	
3140E7TT7		AUGUSTA MORTGAGE COMPANY	1	$350,464.61	7.41%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	11	$3,085,053.20	65.2%	0	$0.00	NA
		FIRST SECURITY BANK, INC	1	$200,000.00	4.23%	0	$0.00	NA
		INDEPENDENT MORTGAGE ASSOCIATION	1	$211,065.97	4.46%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$230,988.04	4.88%	0	$0.00	NA
		RELIANCE BANK	2	$654,255.23	13.82%	0	$0.00	NA
Total			**17**	**$4,731,827.05**	**100%**	**0**	**$0.00**	
3140E7TU4		BAY BANK, FSB	1	$56,559.62	5.39%	0	$0.00	NA
		BB&T- SUSQUEHANNA BANK - MERGER	2	$144,918.50	13.82%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	9	$718,728.00	68.53%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$71,802.92	6.85%	0	$0.00	NA
		NEVADA STATE BANK	1	$56,720.09	5.41%	0	$0.00	NA
Total			**14**	**$1,048,729.13**	**100%**	**0**	**$0.00**	
3140E7TV2		BB&T- SUSQUEHANNA BANK - MERGER	1	$117,002.72	4.81%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	19	$1,979,808.98	81.46%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	$123,475.22	5.08%	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$110,446.28	4.54%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$99,576.79	4.11%	0	$0.00	NA
Total			**23**	**$2,430,309.99**	**100%**	**0**	**$0.00**	
3140E7TW0		BNC NATIONAL BANK	1	$144,000.00	6.19%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	14	$1,912,323.45	82.15%	0	$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	$135,424.43	5.82%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$136,151.34	5.84%	0	$0.00	NA
Total			**17**	**$2,327,899.22**	**100%**	**0**	**$0.00**	

3140E7TX8		BAY CAPITAL MORTGAGE CORPORATION	1	$175,000.00	5.85%	0	$0.00	NA
		BB&T- SUSQUEHANNA BANK - MERGER	1	$184,217.05	6.16%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	10	$1,795,282.10	60.03%	0	$0.00	NA
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$189,101.29	6.32%	0	$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	$171,272.07	5.73%	0	$0.00	NA
		GSB MORTGAGE, INC	1	$159,322.86	5.33%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	$150,460.52	5.03%	0	$0.00	NA
		SECURITY HOME MORTGAGE, LLC	1	$166,000.00	5.55%	0	$0.00	NA
Total			**17**	**$2,990,655.89**	**100%**	**0**	**$0.00**	
3140E7TY6		BRANCH BANKING AND TRUST COMPANY	29	$7,862,460.92	96.09%	0	$0.00	NA
		MIDFIRST BANK	1	$320,000.00	3.91%	0	$0.00	NA
Total			**30**	**$8,182,460.92**	**100%**	**0**	**$0.00**	
3140E7TZ3		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$179,206.95	8.89%	0	$0.00	NA
		CDC FEDERAL CREDIT UNION	1	$90,603.07	4.5%	0	$0.00	NA
		MIDWEST BANK, A CORPORATION	2	$470,000.00	23.32%	0	$0.00	NA
		STATE BANK FINANCIAL	1	$203,101.21	10.08%	0	$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	$262,662.00	13.03%	0	$0.00	NA
		U.S. BANK N.A	4	$584,655.19	29.01%	0	$0.00	NA
		UNION BANK AND TRUST CO A CORPORATION	1	$225,100.00	11.17%	0	$0.00	NA
Total			**11**	**$2,015,328.42**	**100%**	**0**	**$0.00**	
3140E7U24		ALL WESTERN MORTGAGE, INC	1	$266,000.00	7.29%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$420,000.00	11.51%	0	$0.00	NA
		ASPIRE FINANCIAL, INC	1	$262,514.00	7.2%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,063,200.00	29.14%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC	1	$267,500.00	7.33%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	3	$894,000.00	24.51%	0	$0.00	NA
		NFM, INC	1	$207,000.00	5.67%	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$268,000.00	7.35%	0	$0.00	NA
Total			**14**	**$3,648,214.00**	**100%**	**0**	**$0.00**	
3140E7U32		ALL WESTERN MORTGAGE, INC	2	$314,500.00	14.89%	0	$0.00	NA

		AMCAP MORTGAGE, LTD	1	$159,000.00	7.53%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$336,913.00	15.95%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	2	$332,900.00	15.76%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	$165,000.00	7.81%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$153,000.00	7.24%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$156,000.00	7.39%	0	$0.00	NA
		SAGAMORE HOME MORTGAGE, LLC	2	$344,400.00	16.3%	0	$0.00	NA
		SFMC, LP	1	$150,600.00	7.13%	0	$0.00	NA
Total			**13**	**$2,112,313.00**	**100%**	**0**	**$0.00**	
3140E7U40		AMCAP MORTGAGE, LTD	2	$442,464.00	40.82%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$185,300.00	17.09%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	$231,210.00	21.33%	0	$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	$225,000.00	20.76%	0	$0.00	NA
Total			**5**	**$1,083,974.00**	**100%**	**0**	**$0.00**	
3140E7U57		AMCAP MORTGAGE, LTD	2	$361,000.00	34.3%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$691,600.00	65.7%	0	$0.00	NA
Total			**5**	**$1,052,600.00**	**100%**	**0**	**$0.00**	
3140E7U65		ADVISORS MORTGAGE GROUP, L.L.C	3	$1,267,600.00	54.33%	0	$0.00	NA
		CLIFFCO, INC	1	$274,500.00	11.76%	0	$0.00	NA
		EAST COAST CAPITAL CORP	2	$791,250.00	33.91%	0	$0.00	NA
Total			**6**	**$2,333,350.00**	**100%**	**0**	**$0.00**	
3140E7U73		EAST COAST CAPITAL CORP	1	$400,000.00	26.32%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC	1	$271,500.00	17.87%	0	$0.00	NA
		RESMAC, INC	1	$175,000.00	11.52%	0	$0.00	NA
		US MORTGAGE CORPORATION	2	$673,000.00	44.29%	0	$0.00	NA
Total			**5**	**$1,519,500.00**	**100%**	**0**	**$0.00**	
3140E7U99		AMCAP MORTGAGE, LTD	1	$223,250.00	10.08%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$494,950.00	22.35%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC	2	$513,000.00	23.17%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC	1	$199,500.00	9.01%	0	$0.00	NA
		SFMC, LP	2	$603,250.00	27.24%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$180,500.00	8.15%	0	$0.00	NA
Total			**9**	**$2,214,450.00**	**100%**	**0**	**$0.00**	

3140E7UA6		FREMONT BANK	66	$21,902,548.36	100%	0	$0.00	NA
Total			**66**	**$21,902,548.36**	**100%**	**0**	**$0.00**	
3140E7UB4		FREMONT BANK	25	$7,611,271.99	100%	0	$0.00	NA
Total			**25**	**$7,611,271.99**	**100%**	**0**	**$0.00**	
3140E7UC2		1ST SECURITY BANK OF WASHINGTON - WH	2	$445,325.27	20.6%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$345,426.81	15.98%	0	$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	1	$207,863.48	9.62%	0	$0.00	NA
		GUILD	1	$177,513.72	8.21%	0	$0.00	NA
		GUILD MORTGAGE COMPANY - WH	3	$455,020.78	21.05%	0	$0.00	NA
		HOMESTREET BANK (WH)	1	$282,566.74	13.07%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION -WH	1	$134,555.59	6.22%	0	$0.00	NA
		SUMMIT FUNDING INC*** - WH	1	$113,579.00	5.25%	0	$0.00	NA
Total			**12**	**$2,161,851.39**	**100%**	**0**	**$0.00**	
3140E7UD0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,380,750.00	100%	0	$0.00	NA
Total			**5**	**$1,380,750.00**	**100%**	**0**	**$0.00**	
3140E7UE8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,369,123.49	100%	0	$0.00	NA
Total			**5**	**$1,369,123.49**	**100%**	**0**	**$0.00**	
3140E7UF5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$57,918.28	4.74%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$80,000.00	6.54%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	6.54%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$156,890.81	12.83%	0	$0.00	NA
		HOME AMERICAN MORTGAGE CORPORATION	1	$49,929.56	4.08%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$74,894.32	6.12%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	$78,389.39	6.41%	0	$0.00	NA
		MONARCH BANK	1	$40,000.00	3.27%	0	$0.00	NA

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$79,987.14	6.54%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$70,000.00	5.72%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$73,500.00	6.01%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	4	$298,505.77	24.41%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$83,000.00	6.79%	0	$0.00	NA
Total			**17**	**$1,223,015.27**	**100%**	**0**	**$0.00**	
3140E7UG3		AMERIS BANK A CORPORATION	1	$109,170.00	4.86%	0	$0.00	NA
		AMERIS BANK A CORPORATION	2	$196,800.00	8.76%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$92,000.00	4.1%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	2	$218,300.00	9.72%	0	$0.00	NA
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$101,956.14	4.54%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$90,122.83	4.01%	0	$0.00	NA
		HOWARD BANK A MARYLAND CORPORATION	1	$90,000.00	4.01%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$97,850.00	4.36%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$188,131.36	8.38%	0	$0.00	NA
		MOVEMENT MORTGAGE	1	$101,025.95	4.5%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$88,350.00	3.93%	0	$0.00	NA
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$89,873.20	4%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$92,500.00	4.12%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$89,900.00	4%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$87,767.61	3.91%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$99,000.00	4.41%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$101,600.00	4.52%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$203,500.00	9.06%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$108,000.00	4.81%	0	$0.00	NA
Total			**23**	**$2,245,847.09**	**100%**	**0**	**$0.00**	
3140E7UH1			1	$120,000.00	8.43%	0	$0.00	NA

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION						
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$111,835.00	7.85%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$125,000.00	8.78%	0	$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	8.43%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	8.43%	0	$0.00	NA
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$114,000.00	8%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$121,500.00	8.53%	0	$0.00	NA
		MONARCH BANK	1	$125,000.00	8.78%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,244.45	7.74%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,000.00	8.36%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$237,575.00	16.67%	0	$0.00	NA
Total			**12**	**$1,424,154.45**	**100%**	**0**	**$0.00**	
3140E7UJ7		ATLANTIC COAST MORTGAGE LLC	1	$133,000.00	7.92%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$140,876.23	8.39%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$132,816.76	7.91%	0	$0.00	NA
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$150,000.00	8.93%	0	$0.00	NA
		HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$149,150.00	8.88%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,433.03	16.1%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$149,783.88	8.92%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,000.00	7.92%	0	$0.00	NA
		SUMMIT FUNDING INC	3	$420,800.00	25.03%	0	$0.00	NA
Total			**12**	**$1,679,859.90**	**100%**	**0**	**$0.00**	
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$323,000.00	11.77%	0	$0.00	NA

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	5.68%	0	$0.00	NA
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	$326,969.47	11.91%	0	$0.00	NA
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$162,260.00	5.91%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$152,100.00	5.54%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$331,306.00	12.07%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$170,000.00	6.19%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$170,000.00	6.19%	0	$0.00	NA
		SUMMIT FUNDING INC	3	$492,199.00	17.93%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$153,000.00	5.57%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$308,180.00	11.24%	0	$0.00	NA
Total			**17**	**$2,745,014.47**	**100%**	**0**	**$0.00**	
3140E7UL2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$71,200.00	3.45%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	1	$80,000.00	3.88%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	1	$79,889.78	3.88%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	$80,750.00	3.92%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$61,500.00	2.98%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	3	$226,650.00	11%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$71,250.00	3.46%	0	$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	$64,912.44	3.15%	0	$0.00	NA
		NFM INC. A MARYLAND CORPORATION	1	$84,500.00	4.1%	0	$0.00	NA
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$67,355.00	3.27%	0	$0.00	NA
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$54,540.00	2.65%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$74,696.95	3.62%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$79,894.65	3.88%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	$381,092.07	18.49%	0	$0.00	NA
			1	$71,900.80	3.49%	0	$0.00	NA

		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$71,900.80	3.49%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$75,895.30	3.68%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,920.00	3.1%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$78,995.84	3.83%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	2	$150,991.69	7.33%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$69,204.53	3.35%	0	$0.00	NA
Total			**28**	**$2,061,039.85**	**100%**	**0**	**$0.00**	
3140E7UM0		AMERIS BANK A CORPORATON	1	$109,851.83	4.16%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	3	$288,959.56	10.94%	0	$0.00	NA
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$90,000.00	3.41%	0	$0.00	NA
		EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$101,600.00	3.85%	0	$0.00	NA
		F&B FINANCIAL ACQUISITION GROUP LLC	1	$90,000.00	3.41%	0	$0.00	NA
		GEORGE TOWN MORTGAGE LLC	1	$96,000.00	3.63%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$85,500.00	3.24%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$92,500.00	3.5%	0	$0.00	NA
		MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$104,187.62	3.94%	0	$0.00	NA
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$98,175.00	3.72%	0	$0.00	NA
		MONARCH BANK	1	$104,250.00	3.95%	0	$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	$108,157.39	4.09%	0	$0.00	NA
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$108,775.00	4.12%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	$102,867.42	3.89%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	$390,819.12	14.79%	0	$0.00	NA
		PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	$110,000.00	4.16%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$196,000.00	7.42%	0	$0.00	NA
		SUMMIT FUNDING INC	3	$274,615.00	10.4%	0	$0.00	NA

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$89,500.00	3.38%	0	$0.00	NA
Total			**27**	**$2,641,757.94**	**100%**	**0**	**$0.00**	
3140E7UN8		AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	$124,827.79	7.5%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	1	$114,500.00	6.88%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	7.42%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$116,800.00	7.02%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$124,000.00	7.45%	0	$0.00	NA
		KS STATEBANK A KANSAS CORPORATION	1	$118,750.00	7.14%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,843.19	6.66%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$111,125.00	6.68%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$114,320.00	6.87%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$119,845.53	7.2%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$243,200.00	14.61%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$122,400.00	7.36%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	1	$120,000.00	7.21%	0	$0.00	NA
Total			**14**	**$1,664,111.51**	**100%**	**0**	**$0.00**	
3140E7UP3		AMERIS BANK A CORPORATION	1	$148,327.00	4.61%	0	$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	3.95%	0	$0.00	NA
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,822.19	4.1%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$144,000.00	4.48%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$149,900.00	4.66%	0	$0.00	NA
		MONARCH BANK	1	$143,806.03	4.47%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	3	$405,639.64	12.62%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$287,050.00	8.93%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$268,029.47	8.34%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	$125,730.41	3.91%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$146,392.71	4.55%	0	$0.00	NA
			1	$143,806.03	4.47%	0	$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES INC						
		SUMMIT FUNDING INC	2	$294,000.00	9.14%	0	$0.00	NA
		TOWNE BANK MORTGAGE A CORPORATION	1	$149,902.35	4.66%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	3	$407,651.94	12.68%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$142,029.24	4.43%	0	$0.00	NA
Total			**23**	**$3,215,087.01**	**100%**	**0**	**$0.00**	
3140E7UQ1		BANK OF ENGLAND A CORPORATION	1	$163,377.49	9.27%	0	$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	9.65%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	$152,500.00	8.65%	0	$0.00	NA
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,200.00	8.52%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$151,704.96	8.61%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,267.64	9.77%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$161,500.00	9.16%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$305,178.00	17.32%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	2	$335,642.43	19.05%	0	$0.00	NA
Total			**11**	**$1,762,370.52**	**100%**	**0**	**$0.00**	
3140E7UR9		AMERIS BANK A CORPORATION	1	$52,135.81	2.85%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$68,715.40	3.75%	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$84,895.48	4.64%	0	$0.00	NA
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$76,705.57	4.19%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$63,800.00	3.49%	0	$0.00	NA
		INLANTA MORTGAGE INC	2	$144,494.00	7.89%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$36,000.00	1.97%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	$84,895.48	4.64%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$81,000.00	4.43%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	3	$208,198.92	11.38%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	3	$210,969.15	11.53%	0	$0.00	NA
			1	$65,600.00	3.58%	0	$0.00	NA

		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION						
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$59,000.00	3.22%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$29,964.78	1.64%	0	$0.00	NA
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	$212,681.79	11.62%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$65,491.89	3.58%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$133,936.52	7.32%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	2	$151,814.49	8.28%	0	$0.00	NA
Total			**27**	**$1,830,299.28**	**100%**	**0**	**$0.00**	
3140E7US7		BANK OF ENGLAND A CORPORATION	2	$185,534.58	10.07%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$103,472.62	5.61%	0	$0.00	NA
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	$90,000.00	4.88%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$102,000.00	5.53%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$93,634.73	5.08%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$98,279.01	5.33%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$105,600.00	5.73%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$95,507.42	5.18%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$85,200.00	4.62%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$108,504.00	5.89%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$99,377.66	5.39%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$85,494.75	4.64%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$87,200.00	4.73%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$109,975.73	5.97%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$210,277.90	11.41%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$97,600.00	5.3%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$85,295.00	4.64%	0	$0.00	NA
Total			**19**	**$1,842,953.40**	**100%**	**0**	**$0.00**	

3140E7UT5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,500.00	15.55%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$232,560.00	17.6%	0	$0.00	NA
		OPES ADVISORS INC. A CALIFORNIA CORORATION	1	$370,500.00	28.04%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$244,800.00	18.53%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$268,000.00	20.28%	0	$0.00	NA
Total			**5**	**$1,321,360.00**	**100%**	**0**	**$0.00**	
3140E7UU2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,685.00	38.98%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$650,700.00	61.02%	0	$0.00	NA
Total			**3**	**$1,066,385.00**	**100%**	**0**	**$0.00**	
3140E7UV0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$599,799.00	100%	0	$0.00	NA
Total			**2**	**$599,799.00**	**100%**	**0**	**$0.00**	
3140E7UZ1		ADVISORS MORTGAGE GROUP, L.L.C	1	$115,843.75	5.81%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$129,500.00	6.5%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$115,000.00	5.77%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$147,200.00	7.38%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$258,230.00	12.96%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$127,827.58	6.41%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$120,740.00	6.06%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$133,300.00	6.69%	0	$0.00	NA
		RESMAC, INC	2	$272,500.00	13.67%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$143,000.00	7.17%	0	$0.00	NA
		SFMC, LP	3	$430,100.00	21.58%	0	$0.00	NA
Total			**15**	**$1,993,241.33**	**100%**	**0**	**$0.00**	
3140E7VA5		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$531,000.00	46.42%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$211,500.00	18.49%	0	$0.00	NA
		RESMAC, INC	1	$180,000.00	15.74%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,400.00	19.35%	0	$0.00	NA

Total			**5**	**$1,143,900.00**	**100%**	**0**	**$0.00**	
3140E7X47		CHELSEA GROTON BANK	1	$121,200.44	24.45%	0	$0.00	NA
		EMBRACE HOME LOANS INC	1	$120,402.32	24.29%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$121,817.65	24.57%	0	$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$132,362.83	26.69%	0	$0.00	NA
Total			**4**	**$495,783.24**	**100%**	**0**	**$0.00**	
3140E7X54		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$112,678.46	11.35%	0	$0.00	NA
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	$297,121.32	29.94%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,A BANKING INSTITU	1	$143,768.38	14.49%	0	$0.00	NA
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$135,781.25	13.68%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$175,287.60	17.66%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$127,794.12	12.88%	0	$0.00	NA
Total			**7**	**$992,431.13**	**100%**	**0**	**$0.00**	
3140E7X62		CHELSEA GROTON BANK	1	$156,253.69	4.69%	0	$0.00	NA
		FAIRFIELD COUNTY BANK	1	$174,325.22	5.23%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$651,348.28	19.55%	0	$0.00	NA
		LIBERTY BANK	1	$130,793.83	3.93%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,325.22	5.23%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$334,991.95	10.05%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	$208,221.79	6.25%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,861.17	4.74%	0	$0.00	NA
		SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	$188,502.86	5.66%	0	$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$187,704.13	5.63%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$226,592.82	6.8%	0	$0.00	NA
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING	1	$229,165.35	6.88%	0	$0.00	NA

		CORPORATION						
		VILLAGE MORTGAGE COMPANY	1	$170,730.88	5.12%	0	$0.00	NA
		WEBSTER BANK, N.A	2	$341,461.74	10.24%	0	$0.00	NA
Total			**19**	**$3,332,278.93**	**100%**	**0**	**$0.00**	
3140E7X70		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$194,970.00	18.17%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$283,612.65	26.43%	0	$0.00	NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,275.97	13.54%	0	$0.00	NA
		UNITED BANK	1	$147,173.05	13.72%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$302,034.24	28.14%	0	$0.00	NA
Total			**6**	**$1,073,065.91**	**100%**	**0**	**$0.00**	
3140E7X88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$182,360.00	18.05%	0	$0.00	NA
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$303,542.12	30.05%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	1	$134,796.66	13.34%	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$220,318.26	21.81%	0	$0.00	NA
		UNITED BANK	1	$169,106.91	16.75%	0	$0.00	NA
Total			**5**	**$1,010,123.95**	**100%**	**0**	**$0.00**	
3140E7X96		FAIRFIELD COUNTY BANK	1	$300,257.01	13.01%	0	$0.00	NA
		LIBERTY BANK	2	$291,869.38	12.65%	0	$0.00	NA
		NEWTON SAVINGS BANK	1	$293,929.98	12.74%	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$170,495.33	7.39%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$140,442.79	6.09%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$312,988.21	13.57%	0	$0.00	NA
		UNITED BANK	1	$159,814.21	6.93%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$139,394.28	6.04%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$498,015.22	21.58%	0	$0.00	NA
Total			**12**	**$2,307,206.41**	**100%**	**0**	**$0.00**	
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	$203,406.50	25.22%	0	$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$149,883.73	18.58%	0	$0.00	NA

		LIABILITY						
		FIRST NIAGARA BANK, N.A	1	$169,755.05	21.04%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$139,798.28	17.33%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,792.52	17.83%	0	$0.00	NA
Total			**5**	**$806,636.08**	**100%**	**0**	**$0.00**	
3140E7YB0		FARMERS STATE BANK	1	$206,610.00	100%	0	$0.00	NA
Total			**1**	**$206,610.00**	**100%**	**0**	**$0.00**	
3140E7YC8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$140,460.54	100%	0	$0.00	NA
Total			**1**	**$140,460.54**	**100%**	**0**	**$0.00**	
3140E7YD6		IOWA BANKERS MORTGAGE CORPORATION	2	$220,359.00	100%	0	$0.00	NA
Total			**2**	**$220,359.00**	**100%**	**0**	**$0.00**	
3140E7YE4		AMERICAN NATIONAL BANK	1	$94,943.11	43.07%	0	$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	$125,494.00	56.93%	0	$0.00	NA
Total			**2**	**$220,437.11**	**100%**	**0**	**$0.00**	
3140E7YF1		INLAND BANK AND TRUST A CORPORATION	1	$86,296.45	100%	0	$0.00	NA
Total			**1**	**$86,296.45**	**100%**	**0**	**$0.00**	
3140E7YG9		FIRST NATIONAL BANK OF OMAHA	1	$169,237.84	100%	0	$0.00	NA
Total			**1**	**$169,237.84**	**100%**	**0**	**$0.00**	
3140E7YH7		FARMERS STATE BANK	1	$118,825.00	46.94%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	$134,300.00	53.06%	0	$0.00	NA
Total			**3**	**$253,125.00**	**100%**	**0**	**$0.00**	
3140E7YJ3		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$113,846.43	100%	0	$0.00	NA
Total			**1**	**$113,846.43**	**100%**	**0**	**$0.00**	
3140E7YK0		AMERICAN BANK AND TRUST COMPANY, N.A	1	$66,328.47	100%	0	$0.00	NA
Total			**1**	**$66,328.47**	**100%**	**0**	**$0.00**	

3140E7Z29		DHI MORTGAGE COMPANY LTD	2	$430,719.63	14.17%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	6	$1,837,031.35	60.44%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$771,836.72	25.39%	0	$0.00	NA
Total			**10**	**$3,039,587.70**	**100%**	**0**	**$0.00**	
3140E7Z37		FREMONT BANK	11	$3,645,208.70	100%	0	$0.00	NA
Total			**11**	**$3,645,208.70**	**100%**	**0**	**$0.00**	
3140E7Z45		SWBC MORTGAGE CORPORATION	5	$1,408,811.03	100%	0	$0.00	NA
Total			**5**	**$1,408,811.03**	**100%**	**0**	**$0.00**	
3140E7Z52		SWBC MORTGAGE CORPORATION	8	$2,192,741.66	100%	0	$0.00	NA
Total			**8**	**$2,192,741.66**	**100%**	**0**	**$0.00**	
3140E7Z60		SWBC MORTGAGE CORPORATION	2	$510,782.57	100%	0	$0.00	NA
Total			**2**	**$510,782.57**	**100%**	**0**	**$0.00**	
3140E7ZN3		STATE FARM BANK, F.S.B	15	$1,762,682.94	100%	0	$0.00	NA
Total			**15**	**$1,762,682.94**	**100%**	**0**	**$0.00**	
3140E7ZP8		STATE FARM BANK, F.S.B	15	$2,074,328.62	100%	0	$0.00	NA
Total			**15**	**$2,074,328.62**	**100%**	**0**	**$0.00**	
3140E7ZQ6		STATE FARM BANK, F.S.B	74	$4,469,286.56	100%	0	$0.00	NA
Total			**74**	**$4,469,286.56**	**100%**	**0**	**$0.00**	
3140E7ZR4		STATE FARM BANK, F.S.B	26	$2,524,197.85	100%	0	$0.00	NA
Total			**26**	**$2,524,197.85**	**100%**	**0**	**$0.00**	
3140E7ZS2		STATE FARM BANK, F.S.B	16	$1,009,979.71	100%	0	$0.00	NA
Total			**16**	**$1,009,979.71**	**100%**	**0**	**$0.00**	
3140E7ZT0		STATE FARM BANK, F.S.B	21	$3,693,766.02	100%	0	$0.00	NA
Total			**21**	**$3,693,766.02**	**100%**	**0**	**$0.00**	
3140E7ZU7		STATE FARM BANK, F.S.B	22	$4,688,046.45	100%	0	$0.00	NA
Total			**22**	**$4,688,046.45**	**100%**	**0**	**$0.00**	
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$630,290.36	100%	0	$0.00	NA
Total			**2**	**$630,290.36**	**100%**	**0**	**$0.00**	
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,726,557.39	100%	0	$0.00	NA
Total			**9**	**$1,726,557.39**	**100%**	**0**	**$0.00**	

3140E7ZX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,222,519.10	100%	0	$0.00	NA
Total			**5**	**$1,222,519.10**	**100%**	**0**	**$0.00**	
3140E7ZY9		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$319,050.00	11.96%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$204,862.70	7.68%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	6	$1,321,016.72	49.52%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P	2	$822,915.00	30.84%	0	$0.00	NA
Total			**10**	**$2,667,844.42**	**100%**	**0**	**$0.00**	