

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

Total			17	\$4,291,212.09	100%	0	\$0.00		0	\$0
3140E4MX2		ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	NA	0	\$0
		CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00	NA	0	\$0
		COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00	NA	0	\$0
		COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0
		IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00	NA	0	\$0
		M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	NA	0	\$0
		MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00	NA	0	\$0
			1	\$167,797.77	1.25%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC								
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	NA	0	\$0
Total		82	\$13,394,620.81	100%	0	\$0.00		0	\$0
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00	NA	0	\$0
Total		34	\$9,831,623.04	100%	0	\$0.00		0	\$0
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00	NA	0	\$0
		1	\$255,550.00	0.83%	0	\$0.00	NA	0	\$0

	DREW MORTGAGE ASSOCIATES, INC							
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00	NA	0
		1	\$229,000.00	0.74%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC								
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00	NA	0	\$0
Total		108	\$30,972,076.46	100%	0	\$0.00		0	\$0
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,436,738.29	100%	0	\$0.00		0	\$0
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	NA	0	\$0
Total		29	\$6,805,743.62	100%	0	\$0.00		0	\$0
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,305,587.86	100%	0	\$0.00		0	\$0
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,046,832.49	100%	0	\$0.00		0	\$0
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,455,196.50	100%	0	\$0.00		0	\$0
3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES,	1	\$140,962.96	6.7%	0	\$0.00	NA	0	\$0

	LLC								
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	NA	0	\$0
Total		15	\$2,105,131.63	100%	0	\$0.00		0	\$0
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$0
Total		35	\$5,680,655.57	100%	0	\$0.00		0	\$0
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00	NA	0	\$0
Total		31	\$3,021,471.06	100%	0	\$0.00		0	\$0
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0

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	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$0
Total		46	\$5,398,053.53	100%	0	\$0.00		0	\$0
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	NA	0	\$0
Total		31	\$4,213,007.84	100%	0	\$0.00		0	\$0
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	NA	0	\$0
Total		20	\$3,224,268.98	100%	0	\$0.00		0	\$0
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,863,470.57	100%	0	\$0.00		0	\$0
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	NA	0	\$0

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	GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		57	\$13,021,285.35	100%	0	\$0.00		0	\$0
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00	NA	0	\$0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00	NA	0	\$0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0

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

		WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$0
Total			18	\$4,356,170.28	100%	0	\$0.00		0	\$0
3140E4NN3		DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,981,618.20	100%	0	\$0.00		0	\$0
3140E4NP8		DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$571,273.13	100%	0	\$0.00		0	\$0
3140E4NQ6		ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
		ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	NA	0	\$0
		AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0
		AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0
		ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0

	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0

	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00	NA	0	\$0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0
	LO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0

	DBA BLUESTREAM LENDING							
	NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00	NA	0
	SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00	NA	0
		5	\$1,609,400.00	1.58%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE							
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0
Total		351	\$102,101,477.29	100%	0	\$0.00		0	\$0
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,944,074.76	100%	0	\$0.00		0	\$0
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	NA	0	\$0
Total		15	\$3,212,381.56	100%	0	\$0.00		0	\$0
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,739,143.53	100%	0	\$0.00		0	\$0
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	NA	0	\$0

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		DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	NA	0	\$0
		FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	NA	0	\$0
Total			27	\$3,676,999.75	100%	0	\$0.00		0	\$0
3140E4NX1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00	NA	0	\$0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0
		SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	NA	0	\$0
Total			44	\$10,822,275.07	100%	0	\$0.00		0	\$0
3140E4NY9		ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0
		D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	NA	0	\$0
		EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	NA	0	\$0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$0
		THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	NA	0	\$0

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		WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$0
Total			123	\$7,739,518.01	100%	0	\$0.00		0	\$0
3140E4NZ6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0
		THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00	NA	0	\$0
Total			72	\$7,069,340.89	100%	0	\$0.00		0	\$0
3140E4PA9		ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00	NA	0	\$0
		APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$0
		BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	NA	0	\$0
		COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	NA	0	\$0
		INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	NA	0	\$0
		INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$0
			1	\$70,213.56	1.12%	0	\$0.00	NA	0	\$0

	LHM FINANCIAL CORPORATION							
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	NA	0
Total		97	\$6,279,235.35	100%	0	\$0.00		0
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00	NA	0
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME	1	\$99,868.31	1%	0	\$0.00	NA	0

	MORTGAGE							
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$100,000.00	1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00	NA	0

Total			102	\$10,003,985.29	100%	0	\$0.00		0	\$0
3140E4PC5		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	NA	0	\$0
Total			57	\$6,696,401.03	100%	0	\$0.00		0	\$0
3140E4PD3		ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		63	\$8,686,557.48	100%	0	\$0.00		0	\$0
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,034,889.94	100%	0	\$0.00		0	\$0

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3140E4PF8		DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,932,003.57	100%	0	\$0.00		0	\$0
3140E4PG6		CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	NA	0	\$0
		KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	NA	0	\$0
Total			14	\$3,779,570.46	100%	0	\$0.00		0	\$0
3140E4PH4		ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	NA	0	\$0
		COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	NA	0	\$0
		DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	NA	0	\$0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	NA	0	\$0
		LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	NA	0	\$0
		LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	NA	0	\$0
		M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	NA	0	\$0
			1	\$172,000.00	1.48%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD LOANS, INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0
Total		72	\$11,615,031.12	100%	0	\$0.00		0	\$0
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,371,295.24	100%	0	\$0.00		0	\$0
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,014,894.37	100%	0	\$0.00		0	\$0

3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$216,000.00	0.65%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$336,000.00	1.01%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0
Total		120	\$33,263,706.50	100%	0	\$0.00		0	\$0
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,086,062.91	100%	0	\$0.00		0	\$0

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3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	NA	0	\$0
Total		10	\$1,158,450.62	100%	0	\$0.00		0	\$0
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	NA	0	\$0
Total		16	\$3,060,730.47	100%	0	\$0.00		0	\$0
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,729,744.46	100%	0	\$0.00		0	\$0
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	NA	0	\$0
		1	\$319,900.00	2.85%	0	\$0.00	NA	0	\$0

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

		TUCKER MORTGAGE, LLC							
Total			37	\$2,532,366.04	100%	0	\$0.00	0	\$0
3140E4QK6		ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	NA	\$0
		ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00	NA	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00	NA	\$0
		AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00	NA	\$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00	NA	\$0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00	NA	\$0
		APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00	NA	\$0
		ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00	NA	\$0
		BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00	NA	\$0
		BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00	NA	\$0
		BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00	NA	\$0
		CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00	NA	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00	NA	\$0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00	NA	\$0
		COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	\$0
		D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00	NA	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00	NA	\$0
		DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00	NA	\$0
		FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00	NA	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00	NA	\$0
		FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00	NA	\$0
		GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00	NA	\$0
		GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00	NA	\$0
			1	\$124,827.79	1.43%	0	\$0.00	NA	\$0

	GREENWAY MORTGAGE FUNDING CORP							
	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00	NA	0
	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00	NA	0
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00	NA	0	\$0
Total		74	\$8,734,927.45	100%	0	\$0.00		0	\$0
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK	2	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0

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

	RESIDENTIAL MORTGAGE GROUP, INC							
	PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$144,795.70	0.81%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00	NA	0
Total		129	\$17,790,185.98	100%	0	\$0.00		0
3140E4QM2		1	\$156,465.00	1.36%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0	\$0.00	NA	0
		1	\$165,000.00	1.44%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$155,700.00	1.36%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00	NA	0
	M&T BANK	1	\$171,000.00	1.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$173,100.00	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE	1	\$152,000.00	1.33%	0	\$0.00	NA	0

		CORPORATION								
		THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00	NA	0	\$0
		TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0
		VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00	NA	0	\$0
Total			71	\$11,465,179.35	100%	0	\$0.00		0	\$0
3140E4R25		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$0
		SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00	NA	0	\$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,826.71	100%	0	\$0.00		0	\$0
3140E4R33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00	NA	0	\$0
			1	\$146,400.00	9.67%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP								
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,382.38	100%	0	\$0.00		0	\$0
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A	1	\$79,000.00	1.51%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00	NA	0	\$0

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

	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	NA	0	\$0
Total		77	\$5,228,092.98	100%	0	\$0.00		0	\$0
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00	NA	0	\$0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,914,580.65	100%	0	\$0.00		0	\$0
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00	NA	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL	2	\$201,200.00	3.01%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	NA	0
Total		69	\$6,687,301.42	100%	0	\$0.00	0	\$0
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00	NA	0
		1	\$120,000.00	1.77%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$224,500.00	3.31%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	NA	0	\$0
AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	NA	0	\$0
ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0

	FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	NA	0	\$0
	ROYAL UNITED	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC								
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0
Total		57	\$6,792,413.72	100%	0	\$0.00		0	\$0
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$0
		1	\$147,250.00	1.09%	0	\$0.00	NA	0	\$0

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

	CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0

HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$0
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0
PARAMOUNT	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	NA	0
		1	\$143,811.10	1.08%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC							
Total			99	\$13,533,975.19	100%	0	\$0.00	0	\$0
3140E4RV1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	NA	\$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00	NA	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	NA	\$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	NA	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00	NA	\$0
		PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	NA	\$0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00	NA	\$0
		REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00	NA	\$0
Total			8	\$1,051,705.73	100%	0	\$0.00	0	\$0
3140E4RW9		ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00	NA	\$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00	NA	\$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00	NA	\$0
		AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00	NA	\$0
		AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00	NA	\$0
		AMERIS BANK, A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00	NA	\$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00	NA	\$0

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00	NA	0	\$0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00	NA	0	\$0
CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00	NA	0	\$0
COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00	NA	0	\$0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA	1	\$64,875.00	1.64%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	NA	0

	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00	NA	0	\$0
Total		60	\$3,961,983.33	100%	0	\$0.00		0	\$0
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERAL CHARTERED	1	\$74,698.33	2.6%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	3	\$169,975.69	5.91%	0	\$0.00	NA	0

	ARIZONA CORPORA								
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	NA	0	\$0
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	NA	0	\$0
Total		46	\$2,878,215.75	100%	0	\$0.00		0	\$0
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN	2	\$194,000.00	3.08%	0	\$0.00	NA	0	\$0

	OHIO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	NA	0	\$0
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	NA	0	\$0
		1	\$109,545.69	1.74%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00	NA	0	\$0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0	\$0.00	NA	0	\$0
Total		64	\$6,292,502.08	100%	0	\$0.00		0	\$0
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$93,372.93	8.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,085,372.93	100%	0	\$0.00		0	\$0
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	5	\$852,000.00	8.54%	0	\$0.00	NA	0	\$0

	CORPORATION A GEORGIA CORPORATION								
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING ,INC	1	\$162,800.00	1.63%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0

	HOME LENDING							
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	NA	0
	M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	NA	0
	NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$155,400.00	1.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0	\$0.00	NA	0
Total		61	\$9,971,878.70	100%	0	\$0.00		0
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00	NA	0

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

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		WELLS FARGO BANK, N.A								
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,143,869.55	100%	0	\$0.00		0	\$0
3140E4VU8		MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$199,338.81	100%	0	\$0.00		0	\$0
3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,065,061.10	100%	0	\$0.00		0	\$0
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00	NA	0	\$0
		PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0	\$0.00	NA	0	\$0
		ST. FIN CORP	1	\$348,500.00	2.63%	0	\$0.00	NA	0	\$0
		WALL FINANCIAL INC	1	\$533,500.00	4.03%	0	\$0.00	NA	0	\$0
Total			46	\$13,240,484.73	100%	0	\$0.00		0	\$0
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0	\$0.00	NA	0	\$0
		BNB FINANCIAL INC	1	\$332,800.00	0.57%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0
			188	\$53,582,376.08	91.43%	0	\$0.00	NA	0	\$0

	CALIBER HOME LOANS, INC								
	CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	2	\$616,187.50	1.06%	0	\$0.00	NA	0	\$0
Total		205	\$58,602,247.47	100%	0	\$0.00		0	\$0
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,033,500.00	100%	0	\$0.00		0	\$0
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	NA	0	\$0
Total		19	\$2,638,951.08	100%	0	\$0.00		0	\$0
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0	\$0.00	NA	0	\$0

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	BNB FINANCIAL INC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01%	0	\$0.00	NA	0	\$0
	NMSI, INC	1	\$460,000.00	1.02%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	0	\$0.00	NA	0	\$0
Total		155	\$45,144,579.92	100%	0	\$0.00		0	\$0
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0	\$0.00	NA	0	\$0
	NMSI, INC	1	\$244,500.00	2.19%	0	\$0.00	NA	0	\$0
	THE EQUITABLE	1	\$312,000.00	2.79%	0	\$0.00	NA	0	\$0

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

		TOTAL MEDIA MANAGEMENT LLC								
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0
Total			77	\$7,630,232.20	100%	0	\$0.00		0	\$0
3140E4WY9		AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
		DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0	\$0.00	NA	0	\$0
		FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0	\$0.00	NA	0	\$0
		GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00	NA	0	\$0
		IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0
		MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00	NA	0	\$0
		NMSI, INC	3	\$678,954.14	2.09%	0	\$0.00	NA	0	\$0
		ONY GLO, INC	1	\$508,500.00	1.56%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0	\$0.00	NA	0	\$0
		SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0
		ST. FIN CORP	3	\$677,142.48	2.08%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00	NA	0	\$0
		WALL FINANCIAL INC	1	\$358,052.73	1.1%	0	\$0.00	NA	0	\$0
		WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0	\$0.00	NA	0	\$0
Total			122	\$32,507,594.59	100%	0	\$0.00		0	\$0
3140E4WZ6		ABSOLUTE HOME MORTGAGE	1	\$205,422.10	0.94%	0	\$0.00	NA	0	\$0

		CORPORATION							
		AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$333,000.00	1.53%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11%	0	\$0.00	NA	0
		HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00	NA	0
		ONY GLO, INC	3	\$963,000.00	4.43%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00	NA	0
		Total	68	\$21,754,926.83	100%	0	\$0.00	0	\$0
3140E4XA0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$125,000.00	4.05%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00	NA	0
		Total	26	\$3,084,725.49	100%	0	\$0.00	0	\$0
3140E4XB8		AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE	2	\$155,899.92	3.68%	0	\$0.00	NA	0

	SERVICE COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00	NA	0	\$0
Total		66	\$4,239,878.64	100%	0	\$0.00		0	\$0
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$101,520.00	1.49%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$96,000.00	1.4%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0

Total			69	\$6,835,340.79	100%	0	\$0.00		0	\$0
3140E4XD4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	3	\$353,478.32	3.67%	0	\$0.00	NA	0	\$0
		FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P	5	\$587,218.56	6.09%	0	\$0.00	NA	0	\$0
		ONY GLO, INC	1	\$115,500.00	1.2%	0	\$0.00	NA	0	\$0
		PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS, INC	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00	NA	0	\$0
		SEMPER HOME LOANS, INC	1	\$110,500.00	1.15%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00	NA	0	\$0
		VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$0
Total			82	\$9,637,960.77	100%	0	\$0.00		0	\$0
3140E4XE2		ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0
Total		102	\$14,173,102.97	100%	0	\$0.00		0	\$0
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0	\$0.00	NA	0	\$0

	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$167,778.77	1.85%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$0
Total		56	\$9,075,576.00	100%	0	\$0.00		0	\$0
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0	\$0.00	NA	0	\$0
Total		21	\$1,622,683.64	100%	0	\$0.00		0	\$0
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0	\$0.00	NA	0	\$0

	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0	\$0.00	NA	0	\$0
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00	NA	0	\$0
	NMSI, INC	3	\$1,092,200.00	1.61%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	NA	0	\$0
Total		267	\$67,697,024.25	100%	0	\$0.00		0	\$0
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00	NA	0	\$0
Total		66	\$20,603,101.51	100%	0	\$0.00		0	\$0
3140E4ZF7		19	\$1,841,595.54	100%	0	\$0.00	NA	0	\$0

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
Total			19	\$1,841,595.54	100%	0	\$0.00	0	\$0
3140E4ZJ9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0	\$0.00	NA	\$0
Total			18	\$2,405,899.79	100%	0	\$0.00	0	\$0
3140E52R4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00	NA	\$0
Total			7	\$2,127,036.72	100%	0	\$0.00	0	\$0
3140E52S2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	NA	\$0
Total			4	\$897,742.33	100%	0	\$0.00	0	\$0
3140E52T0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	NA	\$0
Total			16	\$3,916,984.99	100%	0	\$0.00	0	\$0
3140E52U7		INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0	\$0.00	NA	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00	NA	\$0
		NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00	NA	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00	NA	\$0
		PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00	NA	\$0
		PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00	NA	\$0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00	NA	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00	NA	\$0
		STONEGATE MORTGAGE CORPORATION	5	\$406,972.00	32.33%	0	\$0.00	NA	\$0
		THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00	NA	\$0
Total			14	\$1,258,813.71	100%	0	\$0.00	0	\$0
3140E52V5		BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00	NA	\$0

	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0	\$0.00	NA	0	\$0
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00	NA	0	\$0
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$378,453.93	1.37%	0	\$0.00	NA	0	\$0

		SECURITY MORTGAGE LENDERS, INC								
		SIouxLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00	NA	0	\$0
		STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00	NA	0	\$0
		SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE, INC	1	\$199,920.00	0.72%	0	\$0.00	NA	0	\$0
		WRIGHT FINANCIAL, INC	1	\$187,200.00	0.68%	0	\$0.00	NA	0	\$0
Total			99	\$27,721,739.14	100%	0	\$0.00		0	\$0
3140E52W3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00	NA	0	\$0
		MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	NA	0	\$0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00	NA	0	\$0
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00	5.13%	0	\$0.00	NA	0	\$0
		VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00	NA	0	\$0
Total			20	\$5,556,352.10	100%	0	\$0.00		0	\$0
3140E52X1		CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00	NA	0	\$0
		NEW WEST LENDING, INC	1	\$121,500.00	11.72%	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00	NA	0	\$0
		PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,671.00	100%	0	\$0.00		0	\$0
3140E52Y9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00	NA	0	\$0
			1	\$77,400.00	5.3%	0	\$0.00	NA	0	\$0

	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO								
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00	NA	0	\$0
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00	NA	0	\$0
Total		19	\$1,459,943.31	100%	0	\$0.00		0	\$0
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00	NA	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00	NA	0	\$0
		4	\$522,150.00	30.89%	0	\$0.00	NA	0	\$0

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

	COMMUNITY BANK								
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00	NA	0	\$0
Total		15	\$1,191,068.65	100%	0	\$0.00		0	\$0
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00	NA	0	\$0
Total		10	\$2,448,425.00	100%	0	\$0.00		0	\$0
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00	NA	0	\$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$794,627.29	1.73%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$211,500.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$548,729.03	1.2%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	2	\$762,600.00	1.66%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0
	LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0
		5	\$1,255,113.42	2.74%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW WEST LENDING, INC	1	\$205,640.00	0.45%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00	NA	0
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$174,262.58	0.38%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$460,000.00	1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00	NA	0
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00	NA	0
Total		170	\$45,827,006.17	100%	0	\$0.00	0	0

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

	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00	NA	0	\$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0
Total		34	\$5,572,075.88	100%	0	\$0.00		0	\$0
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST CO	1	\$179,930.00	3.41%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$381,095.00	7.23%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00	NA	0	\$0

Total			19	\$5,271,286.80	100%	0	\$0.00		0	\$0
3140E53K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	121	\$22,930,668.44	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,930,668.44	100%	0	\$0.00		0	\$0
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,509,985.19	100%	0	\$0.00		0	\$0
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,057.73	100%	0	\$0.00		0	\$0
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,556,158.02	100%	0	\$0.00		0	\$0
3140E53Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,749,604.85	100%	0	\$0.00		0	\$0
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,337,123.14	100%	0	\$0.00		0	\$0
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,258,522.10	100%	0	\$0.00		0	\$0
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,529,710.00	100%	0	\$0.00		0	\$0
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,118,516.00	100%	0	\$0.00		0	\$0

3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,422,117.55	100%	0	\$0.00		0	\$0
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00	NA	0	\$0
Total			80	\$19,683,231.26	100%	0	\$0.00		0	\$0
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,446,449.47	100%	0	\$0.00		0	\$0
3140E53Y8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,597,882.18	100%	0	\$0.00		0	\$0
3140E53Z5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,265,097.76	100%	0	\$0.00		0	\$0
3140E54A9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,073,300.00	100%	0	\$0.00		0	\$0
3140E54B7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,846,846.62	100%	0	\$0.00		0	\$0
3140E55Q3		EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	NA	0	\$0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	NA	0	\$0
		PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	NA	0	\$0
Total			3	\$298,827.89	100%	0	\$0.00		0	\$0
3140E5CE2		DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$0
		FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	NA	0	\$0
		GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	NA	0	\$0
		HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	NA	0	\$0
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	NA	0	\$0
Total		34	\$9,211,512.48	100%	0	\$0.00		0	\$0
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	75.9%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00	NA	0	\$0
Total		18	\$5,999,028.29	100%	0	\$0.00		0	\$0
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	2	\$748,000.00	24.6%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00	NA	0	\$0
Total		12	\$3,041,244.60	100%	0	\$0.00		0	\$0
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00	NA	0	\$0

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

	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00	NA	0	\$0
Total		47	\$13,197,103.31	100%	0	\$0.00		0	\$0
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00	NA	0	\$0
Total		5	\$1,991,099.21	100%	0	\$0.00		0	\$0
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00	NA	0	\$0
Total		2	\$555,001.68	100%	0	\$0.00		0	\$0
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,154,500.00	100%	0	\$0.00		0	\$0
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00	NA	0	\$0
Total		55	\$14,695,807.42	100%	0	\$0.00		0	\$0
3140E5E67	NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,598,200.00	100%	0	\$0.00		0	\$0
3140E5E75	CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00	NA	0	\$0

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Total			33	\$2,331,287.87	100%	0	\$0.00		0	\$0
3140E5E83		NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,338,875.00	100%	0	\$0.00		0	\$0
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,896,972.28	100%	0	\$0.00		0	\$0
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00	NA	0	\$0
		BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00	NA	0	\$0
Total			90	\$24,252,905.92	100%	0	\$0.00		0	\$0
3140E5EB6		NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,408,374.00	100%	0	\$0.00		0	\$0

3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00	NA	0	\$0
Total		27	\$7,026,001.90	100%	0	\$0.00		0	\$0
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00	NA	0	\$0
	RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00	NA	0	\$0
Total		9	\$2,331,593.04	100%	0	\$0.00		0	\$0
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,644,848.92	100%	0	\$0.00		0	\$0
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,206,431.65	100%	0	\$0.00		0	\$0
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,376,200.00	100%	0	\$0.00		0	\$0
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00	NA	0	\$0
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00	NA	0	\$0

		THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$383,505.70	1.83%	0	\$0.00	NA	0	\$0
Total			74	\$20,991,520.71	100%	0	\$0.00		0	\$0
3140E5EJ9		NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,674,648.13	100%	0	\$0.00		0	\$0
3140E5EK6		NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00	NA	0	\$0
Total			30	\$2,972,795.03	100%	0	\$0.00		0	\$0
3140E5EL4		AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,385.65	7.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,488,477.18	100%	0	\$0.00		0	\$0
3140E5EM2		CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00	NA	0	\$0
Total			20	\$2,268,234.79	100%	0	\$0.00		0	\$0
3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00	NA	0	\$0
Total			22	\$3,026,054.83	100%	0	\$0.00		0	\$0
3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00	NA	0	\$0
Total			26	\$1,870,458.49	100%	0	\$0.00		0	\$0
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00	NA	0	\$0

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	GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00	NA	0	\$0
Total		127	\$8,877,855.68	100%	0	\$0.00		0	\$0
3140E5ER1	AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00	NA	0	\$0
Total		57	\$5,660,186.23	100%	0	\$0.00		0	\$0
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00	NA	0	\$0
Total		68	\$6,580,782.32	100%	0	\$0.00		0	\$0
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00	NA	0	\$0
Total		30	\$3,543,126.14	100%	0	\$0.00		0	\$0
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00	NA	0	\$0

Total			32	\$3,729,622.19	100%	0	\$0.00		0	\$0
3140E5EV2		AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,309.19	2.53%	0	\$0.00	NA	0	\$0
Total			39	\$5,358,798.20	100%	0	\$0.00		0	\$0
3140E5EW0		CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,567,118.58	100%	0	\$0.00		0	\$0
3140E5EX8		BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00	NA	0	\$0
Total			59	\$8,134,310.21	100%	0	\$0.00		0	\$0
3140E5EY6		NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00	NA	0	\$0
Total			16	\$3,663,769.57	100%	0	\$0.00		0	\$0
3140E5EZ3		FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00	NA	0	\$0
			1	\$280,000.00	6.53%	0	\$0.00	NA	0	\$0

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

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		VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0	\$0.00	NA	0	\$0
Total			40	\$4,706,889.91	100%	0	\$0.00		0	\$0
3140E5FE9		NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,121,694.39	100%	0	\$0.00		0	\$0
3140E5FF6		AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00	NA	0	\$0
		NTFN INC	1	\$132,000.00	2.72%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00	NA	0	\$0
		SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00	NA	0	\$0
Total			35	\$4,844,422.18	100%	0	\$0.00		0	\$0
3140E5FG4		BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00	NA	0	\$0
Total			57	\$7,895,616.99	100%	0	\$0.00		0	\$0
3140E5FH2		NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,027,829.28	100%	0	\$0.00		0	\$0
3140E5FJ8			1	\$350,000.00	3.81%	0	\$0.00	NA	0	\$0

		BARRINGTON BANK & TRUST COMPANY NA								
		CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00	NA	0	\$0
		INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00	NA	0	\$0
Total			34	\$9,183,871.05	100%	0	\$0.00		0	\$0
3140E5FK5		AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00	NA	0	\$0
		ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00	NA	0	\$0
		NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00	NA	0	\$0
Total			61	\$9,875,926.92	100%	0	\$0.00		0	\$0

3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00	NA	0	\$0
Total		47	\$7,581,796.66	100%	0	\$0.00		0	\$0
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,122,100.00	100%	0	\$0.00		0	\$0
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00	NA	0	\$0
Total		11	\$2,041,480.91	100%	0	\$0.00		0	\$0
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00	NA	0	\$0
Total		20	\$5,292,750.00	100%	0	\$0.00		0	\$0
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00	NA	0	\$0
	RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,861,029.69	100%	0	\$0.00		0	\$0
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,192,400.00	100%	0	\$0.00		0	\$0
3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,563,650.00	100%	0	\$0.00		0	\$0
3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,131,262.69	100%	0	\$0.00		0	\$0
3140E5FU3	FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD	1	\$415,000.00	9.35%	0	\$0.00	NA	0	\$0

		BANKERS INC								
		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00	NA	0	\$0
Total			13	\$4,437,269.83	100%	0	\$0.00		0	\$0
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00	NA	0	\$0
		LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,786.67	2.48%	0	\$0.00	NA	0	\$0
Total			23	\$6,528,621.91	100%	0	\$0.00		0	\$0
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00	NA	0	\$0
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00	NA	0	\$0
		FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00	NA	0	\$0
		QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00	NA	0	\$0
		SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$766,569.65	4.98%	0	\$0.00	NA	0	\$0
Total			51	\$15,412,905.45	100%	0	\$0.00		0	\$0
3140E5HM9		GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00	NA	0	\$0
		PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0	\$0.00	NA	0	\$0
		PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00	NA	0	\$0
		SIUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00	NA	0	\$0

		STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,356,758.43	100%	0	\$0.00		0	\$0
3140E5LR3		CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00	NA	0	\$0
Total			3	\$655,533.00	100%	0	\$0.00		0	\$0
3140E5LS1		CORNERSTONE HOME LENDING, INC	3	\$777,144.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$777,144.42	100%	0	\$0.00		0	\$0
3140E5LT9		CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00	NA	0	\$0
Total			4	\$1,255,800.00	100%	0	\$0.00		0	\$0
3140E5LU6		CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,403,300.00	100%	0	\$0.00		0	\$0
3140E5LV4		FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00	NA	0	\$0
Total			3	\$548,250.00	100%	0	\$0.00		0	\$0
3140E5M27		STEARNS LENDING INC	13	\$1,325,794.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,325,794.01	100%	0	\$0.00		0	\$0
3140E5M35		STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,966,514.51	100%	0	\$0.00		0	\$0
3140E5M43		STEARNS LENDING INC	9	\$1,450,465.22	90.3%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,606,245.41	100%	0	\$0.00		0	\$0
3140E5M50		STEARNS LENDING INC	12	\$1,015,738.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,015,738.30	100%	0	\$0.00		0	\$0
3140E5M68		STEARNS LENDING INC	6	\$885,054.82	84.26%	0	\$0.00	NA	0	\$0

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		STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,050,446.47	100%	0	\$0.00		0	\$0
3140E5M76		STEARNS LENDING INC	10	\$1,085,327.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,085,327.66	100%	0	\$0.00		0	\$0
3140E5M84		STEARNS LENDING INC	14	\$1,990,880.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,990,880.89	100%	0	\$0.00		0	\$0
3140E5M92		STEARNS LENDING INC	10	\$1,622,394.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,622,394.96	100%	0	\$0.00		0	\$0
3140E5MX9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,322.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$624,322.55	100%	0	\$0.00		0	\$0
3140E5NA8		STEARNS LENDING INC	11	\$1,033,073.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,033,073.53	100%	0	\$0.00		0	\$0
3140E5NB6		STEARNS LENDING INC	12	\$1,792,338.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,338.47	100%	0	\$0.00		0	\$0
3140E5NC4		CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00	NA	0	\$0
		GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	10	\$1,056,263.41	73.78%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,431,719.32	100%	0	\$0.00		0	\$0
3140E5ND2		CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00	NA	0	\$0
		GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	7	\$955,849.65	52.95%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,805,362.28	100%	0	\$0.00		0	\$0
3140E5NE0		GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00	NA	0	\$0
Total			13	\$4,363,323.77	100%	0	\$0.00		0	\$0
3140E5NF7		STEARNS LENDING INC	6	\$1,889,241.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,889,241.95	100%	0	\$0.00		0	\$0

3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00	NA	0	\$0
Total		3	\$860,987.91	100%	0	\$0.00		0	\$0
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,682,600.00	100%	0	\$0.00		0	\$0
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	37.25%	0	\$0.00	NA	0	\$0
Total		2	\$644,250.00	100%	0	\$0.00		0	\$0
3140E5P81	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$587,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$587,500.00	100%	0	\$0.00		0	\$0
3140E5P99	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,574,801.00	88.63%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,776,801.00	100%	0	\$0.00		0	\$0
3140E5Q23	LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,243,364.00	100%	0	\$0.00		0	\$0
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,557,811.00	100%	0	\$0.00		0	\$0
3140E5Q49	LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,244,011.00	100%	0	\$0.00		0	\$0

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3140E5Q56		LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,576,219.49	100%	0	\$0.00		0	\$0
3140E5Q64		LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,361,399.00	100%	0	\$0.00		0	\$0
3140E5Q72		LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,938,681.00	100%	0	\$0.00		0	\$0
3140E5Q80		LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,271,403.88	100%	0	\$0.00		0	\$0
3140E5Q98		LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,259,561.00	100%	0	\$0.00		0	\$0
3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,179,628.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,179,628.89	100%	0	\$0.00		0	\$0
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$694,000.00	100%	0	\$0.00		0	\$0
3140E5QM9		LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00	NA	0	\$0
Total			63	\$17,295,343.20	100%	0	\$0.00		0	\$0
3140E5QP2		LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,057,074.98	100%	0	\$0.00		0	\$0
3140E5QQ0		LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,565,502.89	100%	0	\$0.00		0	\$0
3140E5QR8		LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,518,979.74	100%	0	\$0.00		0	\$0
3140E5QS6		LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,587,096.39	100%	0	\$0.00		0	\$0
3140E5QT4		LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,081,696.76	100%	0	\$0.00		0	\$0
3140E5QU1		LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,111,555.12	100%	0	\$0.00		0	\$0

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3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00	NA	0	\$0
Total		90	\$25,316,021.74	100%	0	\$0.00		0	\$0
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,462,700.24	100%	0	\$0.00		0	\$0
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$11,915,803.00	100%	0	\$0.00		0	\$0
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,190,395.77	100%	0	\$0.00		0	\$0
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,893,052.00	100%	0	\$0.00		0	\$0
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,917,920.00	100%	0	\$0.00		0	\$0
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,355,375.00	100%	0	\$0.00		0	\$0
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,294,220.00	100%	0	\$0.00		0	\$0
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,293,828.00	100%	0	\$0.00		0	\$0
3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,580,158.00	100%	0	\$0.00		0	\$0
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,854,946.00	100%	0	\$0.00		0	\$0
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,336,440.00	100%	0	\$0.00		0	\$0
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,424,617.00	100%	0	\$0.00		0	\$0
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0	\$0.00	NA	0	\$0
Total		143	\$44,257,718.00	100%	0	\$0.00		0	\$0
3140E5W34	WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,255,504.72	100%	0	\$0.00		0	\$0

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

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

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3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,758,614.99	100%	0	\$0.00		0	\$0
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,798,854.06	100%	0	\$0.00		0	\$0
3140E5XM1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0	\$0.00	NA	0	\$0
Total			98	\$29,285,346.09	100%	0	\$0.00		0	\$0
3140E5XN9		COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00	NA	0	\$0
		HURON VALLEY FINANCIAL, INC	1	\$49,372.32	1.64%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00	NA	0	\$0
Total			52	\$3,003,705.27	100%	0	\$0.00		0	\$0
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00	NA	0	\$0
		VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,207,232.10	100%	0	\$0.00		0	\$0
3140E5XQ2		EQUITY RESOURCES, INC	1	\$124,727.92	7.47%	0	\$0.00	NA	0	\$0
		HURON VALLEY FINANCIAL, INC	1	\$110,840.07	6.64%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00	NA	0	\$0
Total			14	\$1,669,477.52	100%	0	\$0.00		0	\$0
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0	\$0.00	NA	0	\$0
		RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00	NA	0	\$0
		VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,081,946.39	100%	0	\$0.00		0	\$0
3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00	NA	0	\$0

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		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00	NA	0	\$0
Total			14	\$1,010,631.10	100%	0	\$0.00		0	\$0
3140E5XT6		EQUITY RESOURCES, INC	1	\$58,717.16	2.41%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00	NA	0	\$0
Total			41	\$2,431,659.19	100%	0	\$0.00		0	\$0
3140E5XU3		EQUITY RESOURCES, INC	2	\$195,064.74	9.97%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00	NA	0	\$0
Total			20	\$1,955,804.84	100%	0	\$0.00		0	\$0
3140E5XV1		HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00	NA	0	\$0
Total			11	\$2,572,654.17	100%	0	\$0.00		0	\$0
3140E5XW9		COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00	NA	0	\$0
		EQUITY RESOURCES, INC	4	\$1,186,765.00	4.49%	0	\$0.00	NA	0	\$0
		FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00	NA	0	\$0
		HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1.31%	0	\$0.00	NA	0	\$0
		OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00	NA	0	\$0
		VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00	NA	0	\$0
		VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00	NA	0	\$0
Total			99	\$26,450,301.57	100%	0	\$0.00		0	\$0
3140E5XX7		GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	0	\$0.00	NA	0	\$0
Total			44	\$2,561,977.38	100%	0	\$0.00		0	\$0
3140E5XY5		HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK	16	\$1,869,200.04	94.42%	0	\$0.00	NA	0	\$0
Total			17	\$1,979,735.00	100%	0	\$0.00		0	\$0
3140E5XZ2		THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,493,529.78	100%	0	\$0.00		0	\$0
3140E62A9		PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,635,472.36	100%	0	\$0.00		0	\$0
3140E62L5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00	NA	0	\$0
		AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00	NA	0	\$0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00	NA	0	\$0
		BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0	\$0.00	NA	0	\$0
		EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0	\$0.00	NA	0	\$0
Total			32	\$7,672,952.09	100%	0	\$0.00		0	\$0
3140E62M3		AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00	NA	0	\$0
		BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,615,378.10	100%	0	\$0.00		0	\$0
3140E62N1		BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00	NA	0	\$0
		SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00	NA	0	\$0

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Total			11	\$2,943,690.36	100%	0	\$0.00		0	\$0
3140E62S0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,596,220.40	100%	0	\$0.00		0	\$0
3140E62T8		FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00	NA	0	\$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00	NA	0	\$0
Total			31	\$2,108,432.71	100%	0	\$0.00		0	\$0
3140E62U5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.29%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,465.63	86.46%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.54%	0	\$0.00	NA	0	\$0
Total			22	\$2,111,280.12	100%	0	\$0.00		0	\$0
3140E62V3		FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00	NA	0	\$0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00	NA	0	\$0
Total			14	\$1,667,046.18	100%	0	\$0.00		0	\$0
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY, A	1	\$139,807.11	5.71%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			18	\$2,446,235.24	100%	0	\$0.00	0	\$0
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00	NA	\$0
Total			13	\$2,045,859.88	100%	0	\$0.00	0	\$0
3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00	NA	\$0
		ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00	NA	\$0
		FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00	NA	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00	NA	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0	\$0.00	NA	\$0
Total			16	\$1,039,058.58	100%	0	\$0.00	0	\$0
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00	NA	\$0
Total			11	\$1,045,961.16	100%	0	\$0.00	0	\$0
3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00	NA	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0	\$0.00	NA	\$0
Total			9	\$1,034,064.60	100%	0	\$0.00	0	\$0
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00	NA	\$0
		FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00	NA	\$0
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0	\$0.00	NA	\$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00	NA	\$0
Total			8	\$1,037,067.78	100%	0	\$0.00	0	\$0
3140E64U3		CITIZENS BANK, NA	70	\$8,939,552.01	100%	0	\$0.00	NA	\$0
Total			70	\$8,939,552.01	100%	0	\$0.00	0	\$0

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

		JPMORGAN CHASE BANK, N.A							
Total			9	\$1,067,405.70	100%	0	\$0.00	0	\$0
3140E66P2		ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00	NA	\$0
		CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00	NA	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16	5.32%	0	\$0.00	NA	\$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00	NA	\$0
		JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0	\$0.00	NA	\$0
		LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0	\$0.00	NA	\$0
		TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00	NA	\$0
Total			20	\$6,397,493.44	100%	0	\$0.00	0	\$0
3140E66Q0		ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00	NA	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00	NA	\$0
		FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00	NA	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00	NA	\$0
		JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0	\$0.00	NA	\$0
		PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00	NA	\$0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00	NA	\$0
Total			19	\$5,428,755.44	100%	0	\$0.00	0	\$0
3140E66R8		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00	NA	\$0
		AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00	NA	\$0
		CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00	NA	\$0
		FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00	NA	\$0
		FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00	NA	\$0
		GUARANTEED RATE, INC	1	\$174,677.78	2.83%	0	\$0.00	NA	\$0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$593,903.95	9.61%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$266,475.32	4.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE	1	\$617,374.65	9.99%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00	NA	0	\$0
Total		20	\$6,179,140.35	100%	0	\$0.00		0	\$0
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$973,697.94	76.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,272,428.29	100%	0	\$0.00		0	\$0
3140E66T4	JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,473,506.85	100%	0	\$0.00		0	\$0
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$143,602.52	3.4%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0	\$0.00	NA	0	\$0
	COMMERCE UNION BANK	1	\$170,195.96	4.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$244,928.71	5.79%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE	15	\$2,877,003.02	68.04%	0	\$0.00	NA	0	\$0

		BANK, N.A							
Total			22	\$4,228,928.52	100%	0	\$0.00	0	\$0
3140E66V9		A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28%	0	\$0.00	NA	\$0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26%	0	\$0.00	NA	\$0
		AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67%	0	\$0.00	NA	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0	\$0.00	NA	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31%	0	\$0.00	NA	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0	\$0.00	NA	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$240,612.35	0.8%	0	\$0.00	NA	\$0
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92%	0	\$0.00	NA	\$0
		BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0	\$0.00	NA	\$0
		CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%	0	\$0.00	NA	\$0
		CAPITAL CENTER L.L.C	1	\$158,903.72	0.53%	0	\$0.00	NA	\$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%	0	\$0.00	NA	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6%	0	\$0.00	NA	\$0
		DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65%	0	\$0.00	NA	\$0
		DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21%	0	\$0.00	NA	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00	NA	\$0
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0	\$0.00	NA	\$0
			1	\$361,365.38	1.2%	0	\$0.00	NA	\$0

	FAIRFIELD COUNTY BANK								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$869,544.44	2.88%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00	NA	0	\$0
	MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	1	\$273,569.80	0.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00	NA	0	\$0
Total		109	\$30,146,875.02	100%	0	\$0.00		0	\$0
3140E66W7		1	\$335,459.56	1.12%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY								
	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$0
	FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00	NA	0	\$0
		1	\$205,364.68	0.68%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	10	\$2,977,422.14	9.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,894.88	1.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$831,134.06	2.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$372,620.50	1.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$215,319.13	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A	1	\$400,361.47	1.33%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION								
	RPM MORTGAGE, INC	1	\$411,975.54	1.37%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24	1.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00	NA	0	\$0
Total		102	\$30,013,736.65	100%	0	\$0.00		0	\$0
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,541,801.66	100%	0	\$0.00		0	\$0
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,407,254.44	100%	0	\$0.00		0	\$0
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0	\$0.00	NA	0	\$0
Total		109	\$7,654,306.49	100%	0	\$0.00		0	\$0
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,658,488.31	100%	0	\$0.00		0	\$0
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,668,617.45	100%	0	\$0.00		0	\$0
3140E67C0	JPMORGAN CHASE	7	\$920,090.00	87.15%	0	\$0.00	NA	0	\$0

		BANK, N.A								
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,055,719.20	100%	0	\$0.00		0	\$0
3140E67D8		JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,718,198.56	100%	0	\$0.00		0	\$0
3140E67E6		JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,771,980.14	100%	0	\$0.00		0	\$0
3140E67F3		A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0	\$0.00	NA	0	\$0
		A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME FUNDING CORP	1	\$532,831.18	9.71%	0	\$0.00	NA	0	\$0
		RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	NA	0	\$0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	NA	0	\$0
Total			16	\$5,488,755.09	100%	0	\$0.00		0	\$0
3140E67G1		AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00	NA	0	\$0

	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57%	0	\$0.00	NA	0	\$0
Total		12	\$3,714,494.50	100%	0	\$0.00		0	\$0
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00	NA	0	\$0

	CENDERA FUNDING INC	5	\$1,373,559.81	2.11%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$381,773.79	0.59%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15	0.32%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$224,378.94	0.34%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$828,291.95	1.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$252,867.99	0.39%	0	\$0.00	NA	0	\$0

	CORPORATION							
	INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$460,336.44	0.71%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$239,591.81	0.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00	NA	0
	NFM INC	1	\$237,583.38	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$416,399.18	0.64%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$783,095.06	1.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00	NA	0	\$0
Total		231	\$65,242,308.61	100%	0	\$0.00		0	\$0
3140E67J5	A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,995.20	0.35%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$373,964.88	0.43%	0	\$0.00	NA	0	\$0
BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00	NA	0	\$0

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,534.65	0.34%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$267,647.08	0.31%	0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	81	\$25,706,683.79	29.7%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	3	\$917,435.91	1.06%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,235.38	0.32%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$1,057,607.17	1.22%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$1,103,330.95	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	3	\$745,535.72	0.86%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$884,651.02	1.02%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$507,687.08	0.59%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$375,493.52	0.43%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,089.39	0.67%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$391,939.31	0.45%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00	NA	0	\$0
RMR FINANCIAL	1	\$299,208.40	0.35%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC	1	\$303,179.51	0.35%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$259,282.29	0.3%	0	\$0.00	NA	0	\$0

	STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00	NA	0	\$0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$213,159.98	0.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.25%	0	\$0.00	NA	0	\$0
Total		265	\$86,549,302.42	100%	0	\$0.00		0	\$0
3140E67K2	JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$357,211.81	5.51%	0	\$0.00	NA	0	\$0
Total		24	\$6,483,442.05	100%	0	\$0.00		0	\$0
3140E67L0		8	\$1,634,243.53	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, N.A								
Total			8	\$1,634,243.53	100%	0	\$0.00	0	0	\$0
3140E67M8		JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0	\$0.00	NA	0	\$0
Total			23	\$2,978,341.47	100%	0	\$0.00	0	0	\$0
3140E6B27		DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0	\$0.00	NA	0	\$0
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0	\$0.00	NA	0	\$0
		FIRST BANK & TRUST	2	\$229,830.92	16.41%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0	\$0.00	NA	0	\$0
		FIRST PREMIER BANK	1	\$73,248.94	5.23%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0	\$0.00	NA	0	\$0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,400,512.31	100%	0	\$0.00	0	0	\$0
3140E6B35		FIRST BANK & TRUST	2	\$332,143.56	28.03%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0	\$0.00	NA	0	\$0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,184,882.49	100%	0	\$0.00	0	0	\$0
3140E6B43		DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$129,799.84	100%	0	\$0.00	0	0	\$0
3140E6B50		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY	1	\$115,525.74	6.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0	\$0.00	NA	0	\$0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00	NA	0	\$0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$142,369.17	8.48%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00	NA	0	\$0
		Total	13	\$1,677,913.54	100%	0	\$0.00		0	\$0
3140E6B68		AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00	NA	0	\$0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00	NA	0	\$0
		Total	3	\$420,090.20	100%	0	\$0.00		0	\$0
3140E6B76		SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00	NA	0	\$0
		Total	1	\$152,930.11	100%	0	\$0.00		0	\$0
3140E6B84		FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00	NA	0	\$0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0	\$0.00	NA	0	\$0
		Total	4	\$558,790.62	100%	0	\$0.00		0	\$0
3140E6B92		WELLS FARGO BANK, NA	1	\$149,257.17	100%	0	\$0.00	NA	0	\$0
		Total	1	\$149,257.17	100%	0	\$0.00		0	\$0

3140E6C42	ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,014.77	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$275,926.17	0.81%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$415,383.47	1.22%	0	\$0.00	NA	0	\$0

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

	INC., A CALIFORNIA CORP								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35	1.79%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$262,953.14	0.77%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$231,080.02	0.68%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	0	\$0.00	NA	0	\$0
Total		109	\$33,976,082.95	100%	0	\$0.00		0	\$0
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL	3	\$783,917.63	3.14%	0	\$0.00	NA	0	\$0

	MORTGAGE A CORP							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$313,126.00	1.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$912,780.94	3.66%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	43	\$13,470,842.01	53.99%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00	NA	0
Total		84	\$24,951,982.94	100%	0	\$0.00		0
3140E6C67		1	\$246,921.50	3.27%	0	\$0.00	NA	0

		AMERICAN BANK A FEDERAL SAVINGS BANK								
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00	NA	0	\$0
		BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,295.46	5.24%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00	NA	0	\$0
		Total	29	\$7,549,082.04	100%	0	\$0.00		0	\$0
3140E6C75		1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00	NA	0	\$0
		A K T AMERICAN	1	\$415,270.35	0.05%	0	\$0.00	NA	0	\$0

	CAPITAL, INC. A CALIFORNIA CORPORATION								
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00	NA	0	\$0
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47	0.06%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00	NA	0	\$0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$246,971.33	0.03%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$464,199.02	0.05%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$644,184.70	0.07%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$290,139.11	0.03%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$320,125.15	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	0	\$0.00	NA	0	\$0

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

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$675,888.95	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,266.71	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGTE CORP	1	\$203,091.97	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,837,406.98	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTWEST MORTGAGE FUNDING CORP	1	\$217,478.63	0.02%	0	\$0.00	NA	0

AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00	NA	0	\$0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$242,965.05	0.03%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,505,948.86	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00	NA	0	\$0
APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	3	\$1,221,868.16	0.13%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,239.17	0.03%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A	1	\$231,784.59	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$510,934.59	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,723,409.98	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$574,820.48	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	\$629,881.72	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00	NA	0	\$0

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

BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,439.57	0.04%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$496,770.94	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00	NA	0	\$0
CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A	3	\$1,105,839.68	0.12%	0	\$0.00	NA	0	\$0

	FEDERALLY CHARTERED NATIONAL BANK								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00	NA	0	\$0
		1	\$541,743.58	0.06%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE								
	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00	NA	0	\$0
		3	\$1,009,827.74	0.11%	0	\$0.00	NA	0	\$0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$593,334.66	0.06%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00	NA	0	\$0
		1	\$470,495.87	0.05%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY							
	DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$350,005.87	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$602,739.76	0.07%	0	\$0.00	NA	0

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	\$587,593.63	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,876.46	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00	NA	0	\$0

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

	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$746,738.73	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00	NA	0	\$0
	FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$299,419.21	0.03%	0	\$0.00	NA	0	\$0

	NKA BEAR STATE BANK NA A PROFESSIONAL CO								
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$307,439.55	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0	\$0
		5	\$1,563,072.23	0.17%	0	\$0.00	NA	0	\$0

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A	1	\$223,028.54	0.02%	0	\$0.00	NA	0

	NATIONAL BANK							
	GREEN BANK, N.A	1	\$250,907.10	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,933.13	0.03%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA	1	\$291,667.64	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$442,999.80	0.05%	0	\$0.00	NA	0
		1	\$229,422.75	0.03%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION A CORP							
	HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$231,762.78	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,575.72	0.03%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00	NA	0	\$0
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$238,052.27	0.03%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$263,277.76	0.03%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00	NA	0	\$0

	JFK FINANCIAL INC	1	\$251,897.15	0.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$668,417.37	0.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00	NA	0	\$0
	KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	\$1,528,155.05	0.17%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA	2	\$776,128.10	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,902,830.57	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MI	1	\$209,231.05	0.02%	0	\$0.00	NA	0

	CHARTERED BANK							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$230,953.92	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00	NA	0	\$0
	MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$277,485.19	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN	3	\$743,688.04	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00	NA	0	\$0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00	NA	0	\$0
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$266,840.46	0.03%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN	12	\$3,334,045.35	0.36%	0	\$0.00	NA	0	\$0

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

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0	\$0.00	NA	0	\$0
	PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00	NA	0	\$0
		1	\$245,952.36	0.03%	0	\$0.00	NA	0	\$0

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$648,277.83	0.07%	0	\$0.00	NA	0	\$0
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$414,637.64	0.05%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00	NA	0	\$0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	4	\$1,148,962.72	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,723.26	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$667,864.63	0.07%	0	\$0.00	NA	0	\$0
		22	\$6,387,662.06	0.7%	0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,650,002.02	0.29%	0	\$0.00	NA	0

	INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$243,983.78	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$250,730.95	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$252,946.43	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00	NA	0	\$0
		1	\$501,868.02	0.05%	0	\$0.00	NA	0	\$0

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

	CORP								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,079.58	0.02%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$227,054.30	0.02%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00	NA	0	\$0
	ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	24	\$7,863,780.50	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45	0.13%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM	3	\$748,058.40	0.08%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	5	\$1,347,993.55	0.15%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	1	\$220,358.51	0.02%	0	\$0.00	NA	0	\$0

	LLC								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$255,983.80	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	NA	0	\$0
	THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,771.31	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00	NA	0	\$0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.A MI CORP	1	\$293,250.88	0.03%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00	NA	0	\$0
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00	NA	0	\$0
	TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00	NA	0	\$0
	TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$537,858.69	0.06%	0	\$0.00	NA	0	\$0

	A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$357,610.49	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$253,541.66	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	16	\$4,888,647.40	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$492,376.92	0.05%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	13	\$3,916,298.66	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	3	\$712,884.98	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$542,209.47	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1,368	\$421,560,927.55	45.95%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,121.93	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$763,597.37	0.08%	0	\$0.00	NA	0	\$0

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$359,434.38	0.04%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.45%	0	\$0.00	NA	0
Total		3,007	\$917,341,605.46	100%	0	\$0.00		0
3140E6C83	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,235.88	28.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$614,216.63	27.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$492,668.52	22.43%	0	\$0.00	NA	0

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

	CORPORATION							
	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,168.65	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,140.81	0.56%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$134,393.23	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$263,145.19	1.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00	NA	0
		1	\$134,592.70	0.58%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION							
	FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00	NA	0
	FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$133,785.29	0.58%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,084.65	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION	1	\$149,219.80	0.64%	0	\$0.00	NA	0
	HOMESERVICES	2	\$268,780.72	1.16%	0	\$0.00	NA	0

	LENDING, LLC A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00	NA	0	\$0
	KISH BANK	1	\$118,234.99	0.51%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42	0.6%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$119,456.09	0.52%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.63%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	2	\$227,809.85	0.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00	NA	0	\$0
	PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$132,114.81	0.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$252,676.38	1.09%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC HIGHLAND	1	\$142,781.56	0.62%	0	\$0.00	NA	0	\$0

	LOANSOURCE								
	PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$133,742.84	0.58%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00	NA	0	\$0
		1	\$130,095.08	0.56%	0	\$0.00	NA	0	\$0

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION								
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42	0.64%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.52%	0	\$0.00	NA	0	\$0
Total		174	\$23,181,633.36	100%	0	\$0.00		0	\$0
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$96,872.27	100%	0	\$0.00		0	\$0
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,957.46	100%	0	\$0.00		0	\$0
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$59,926.23	100%	0	\$0.00		0	\$0
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00	NA	0	\$0
Total		2	\$148,814.08	100%	0	\$0.00		0	\$0
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00	NA	0	\$0
Total		2	\$178,378.27	100%	0	\$0.00		0	\$0

3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00	NA	0	\$0
Total		2	\$228,637.62	100%	0	\$0.00		0	\$0
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$118,464.65	100%	0	\$0.00		0	\$0
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$54,801.67	100%	0	\$0.00		0	\$0
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$57,226.24	100%	0	\$0.00		0	\$0
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00	NA	0	\$0
Total		2	\$453,884.56	100%	0	\$0.00		0	\$0
3140E6CM2	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00	NA	0	\$0
Total		3	\$557,762.90	100%	0	\$0.00		0	\$0
3140E6CN0	PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$205,839.51	100%	0	\$0.00		0	\$0
3140E6CP5	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,720.84	100%	0	\$0.00		0	\$0

3140E6CQ3	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00	NA	0	\$0
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$266,134.52	20.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,286,022.45	100%	0	\$0.00		0	\$0
3140E6CR1	BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	1	\$100,647.42	NA	1	\$100,647
	FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$160,614.02	15.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,621.97	100%	1	\$100,647.42		1	\$100,647
3140E6CS9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00	NA	0	\$0
	WEBSTER BANK N.A	2	\$251,077.57	46.45%	0	\$0.00	NA	0	\$0
Total		4	\$540,590.48	100%	0	\$0.00		0	\$0

3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00	NA	0	\$0
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$47,721.98	0.62%	0	\$0.00	NA	0	\$0
	CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	0	\$0.00	NA	0	\$0
	CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00	NA	0	\$0
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00	NA	0	\$0
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00	NA	0	\$0
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$57,355.68	0.74%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00	NA	0	\$0
	1	\$67,794.86	0.88%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00	NA	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00	NA	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00	NA	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00	NA	\$0
	PARAGON HOME LOANS INC	2	\$155,094.83	2.01%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00	NA	\$0
	RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$116,709.26	1.51%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00	NA	\$0

	SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$77,900.68	1.01%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$64,343.83	0.83%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00	NA	0	\$0
Total		112	\$7,722,157.19	100%	0	\$0.00		0	\$0
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00	NA	0	\$0
		1	\$160,830.12	0.18%	0	\$0.00	NA	0	\$0

	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA							
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$165,295.90	0.18%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$173,701.74	0.19%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATI								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00	NA	0	\$0
	BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00	NA	0	\$0

	BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$877,795.94	0.98%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00	NA	0	\$0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00	NA	0	\$0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,040,792.12	1.16%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$160,830.13	0.18%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00	NA	0	\$0

	FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN	1	\$164,891.07	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$173,643.66	0.19%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.18%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00	NA	0	\$0
		1	\$165,379.93	0.18%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$158,509.55	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$165,052.32	0.18%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.54%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A	1	\$165,682.25	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	NA	0	\$0
	M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA	2	\$319,837.63	0.36%	0	\$0.00	NA	0	\$0

	CHARTERED BANK							
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$167,586.14	0.19%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$150,079.89	0.17%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00	NA	0	\$0
PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$310,442.36	0.35%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0	\$0.00	NA	0	\$0
		1	\$171,254.07	0.19%	0	\$0.00	NA	0	\$0

	PROSPERITY BANK, A TEXAS CORPORATION							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$165,799.91	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00	NA	0

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,874.45	0.17%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36%	0	\$0.00	NA	0	\$0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$169,015.31	0.19%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$172,635.35	0.19%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,278.26	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00	NA	0	\$0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$503,485.25	0.56%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	224	\$36,168,360.99	40.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00	NA	0	\$0
Total		556	\$89,718,299.48	100%	0	\$0.00		0	\$0
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$87,119.67	3.08%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$108,185.29	3.82%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,287.63	3.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$98,870.23	3.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00	NA	0

	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00	NA	0	\$0
Total		32	\$2,833,138.70	100%	0	\$0.00		0	\$0
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00	NA	0	\$0
		1	\$199,132.63	0.18%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$374,594.38	0.34%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,210.14	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$185,228.49	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,282.47	0.18%	0	\$0.00	NA	0

	LLC., A LI								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,788.47	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,198.34	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00	NA	0	\$0
	BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00	NA	0	\$0
	CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00	NA	0	\$0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00	NA	0	\$0
		1	\$199,169.18	0.18%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, INC							
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$174,354.57	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,858,308.18	1.7%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$183,879.59	0.17%	0	\$0.00	NA	0

	INC. DBA SUPREME LENDING, A TEXAS CORPORA								
	F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00	NA	0	\$0
	FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,987.59	0.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$180,769.20	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC A LIMITED	1	\$197,178.55	0.18%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00	NA	0	\$0
		1	\$183,436.48	0.17%	0	\$0.00	NA	0	\$0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00	NA	0	\$0
	MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00	NA	0	\$0
		1	\$177,460.85	0.16%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,168.67	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL	1	\$183,998.55	0.17%	0	\$0.00	NA	0	\$0

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

	LIMITED LIABILITY COMPAN							
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00	NA	0
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$573,759.96	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN	1	\$191,867.39	0.18%	0	\$0.00	NA	0

	OREGON CORPORATION								
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00	NA	0	\$0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$186,370.74	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$195,548.25	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$186,423.53	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORP	1	\$193,209.23	0.18%	0	\$0.00	NA	0	\$0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$543,430.33	0.5%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$363,563.62	0.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$374,359.96	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,888.25	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0	\$0.00	NA	0	\$0
		1	\$187,201.77	0.17%	0	\$0.00	NA	0	\$0

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44%	0	\$0.00	NA	0
Total		46	\$5,903,145.72	100%	0	\$0.00		0
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$107,531.61	0.56%	0	\$0.00	NA	0

	BANK								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$103,994.33	0.54%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$87,786.05	0.46%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00	NA	0	\$0
		1	\$85,137.33	0.44%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0	\$0.00	NA	0	\$0
		1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE SERVICES, INC. A CORPORATION								
	LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00	NA	0	\$0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$95,021.70	0.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	0	\$0.00	NA	0	\$0
		1	\$85,046.99	0.44%	0	\$0.00	NA	0	\$0

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

3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02%	0	\$0.00	NA	0	\$0
Total		20	\$1,925,883.03	100%	0	\$0.00		0	\$0
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC	1	\$118,030.11	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,275.12	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORP	1	\$122,910.67	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$116,145.67	0.29%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED	1	\$127,412.75	0.31%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$129,574.18	0.32%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$502,357.51	1.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,331.70	0.3%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00	NA	0	\$0

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	2	\$285,254.59	0.7%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$141,960.00	0.35%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00	NA	0	\$0
MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL,	1	\$129,475.99	0.32%	0	\$0.00	NA	0	\$0

	INC.A MICHIGAN CORPORATION							
	MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$119,532.46	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$287,289.97	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00	NA	0

	NTFN, INC	1	\$117,695.62	0.29%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$114,543.97	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00	NA	0	\$0

RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00	NA	0	\$0
Total		316	\$40,564,537.92	100%	0	\$0.00		0	\$0
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$357,508.68	0.33%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0	\$0.00	NA	0	\$0

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,412.69	0.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00	NA	0	\$0
		1	\$203,914.11	0.19%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI								
	ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00	NA	0	\$0
	DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS,	1	\$378,560.03	0.35%	0	\$0.00	NA	0	\$0

	INC								
	DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00	NA	0	\$0

	FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	1	\$227,174.72	0.21%	0	\$0.00	NA	0	\$0

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

	LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED	1	\$415,383.47	0.38%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$327,720.80	0.3%	0	\$0.00	NA	0	\$0

COMPANY								
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0	\$0.00	NA	0	\$0
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00	NA	0	\$0

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

	INC. A MICHIGAN CORPORATION							
	TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	135	\$38,707,827.93	35.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00	NA	0
	WILLOW BEND	2	\$454,561.10	0.42%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC								
		WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00	NA	0	\$0
Total			379	\$108,495,530.03	100%	0	\$0.00		0	\$0
3140E6DL3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00	NA	0	\$0
		ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN MOMENTUM BANK, A TEXAS	1	\$142,578.96	0.22%	0	\$0.00	NA	0	\$0

	BANKING CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,219.76	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00	NA	0
		1	\$122,976.17	0.19%	0	\$0.00	NA	0

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

	CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$113,589.27	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$114,743.19	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,628.38	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$111,215.58	0.17%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19%	0	\$0.00	NA	0	\$0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,530.64	0.21%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,808.63	0.17%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$147,962.07	0.23%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$126,660.49	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,336.67	0.22%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$251,382.32	0.38%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$471,194.40	0.72%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$118,184.48	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$136,522.19	0.21%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,331.15	0.21%	0	\$0.00	NA	0	\$0
		1	\$109,645.82	0.17%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION									
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